FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2014

File 38 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138M4EQ1		Unavailable	11	$3,345,085.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,345,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ER9		Unavailable	8	$1,514,554.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,514,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EV0		U.S. BANK N.A.	1	$227,016.19	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,125,727.48	83.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,352,743.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$624,200.00	6.82%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,525,789.19	93.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,149,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EX6		Unavailable	28	$7,752,250.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,752,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$932,500.00	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	44	$14,772,276.12	94.06%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,704,776.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F64		Unavailable	30	$2,698,097.88	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,698,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F72		Unavailable	8	$1,728,137.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,728,137.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F80		CRESCENT MORTGAGE COMPANY	1	$79,694.92	4.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,727,401.43	95.59%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,807,096.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F98		PNC BANK, N.A.	10	$1,964,251.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,964,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G48		PROSPECT MORTGAGE, LLC	15	$1,799,590.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,799,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G55		PROSPECT MORTGAGE, LLC	24	$3,346,438.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,346,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G63		PROSPECT MORTGAGE, LLC	24	$3,966,340.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,966,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G71		PROSPECT MORTGAGE, LLC	8	$2,520,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G89		PROSPECT MORTGAGE, LLC	18	$1,275,452.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,275,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4G97		PROSPECT MORTGAGE, LLC	5	$1,428,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GA4		EVERBANK	8	$1,336,429.63	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,336,429.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GB2		PROSPECT MORTGAGE, LLC	5	$1,358,636.63	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,358,636.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GC0		PROSPECT MORTGAGE, LLC	8	$1,042,920.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,042,920.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GD8		PROSPECT MORTGAGE, LLC	18	$5,627,200.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,627,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GE6		PROSPECT MORTGAGE, LLC	15	$4,578,533.91	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$4,578,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H21		PROSPECT MORTGAGE, LLC	8	$2,289,966.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,289,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H39		PROSPECT MORTGAGE, LLC	18	$5,315,025.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,315,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H47		PROSPECT MORTGAGE, LLC	28	$8,908,675.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,908,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H54		PROSPECT MORTGAGE, LLC	9	$1,058,832.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,058,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H62		PROSPECT MORTGAGE, LLC	8	$1,312,611.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,312,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H70		PROSPECT MORTGAGE, LLC	17	$5,245,025.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,245,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HA3		PROSPECT MORTGAGE, LLC	5	$1,201,569.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,201,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HB1		PROSPECT MORTGAGE, LLC	16	$1,040,832.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,040,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HC9		PROSPECT MORTGAGE, LLC	5	$1,147,807.23	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,147,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HD7		PROSPECT MORTGAGE, LLC	4	$1,255,819.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,255,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HE5		PROSPECT MORTGAGE, LLC	5	$1,383,323.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,383,323.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HF2			6	$1,401,632.25	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**6**	**$1,401,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HG0		PROSPECT MORTGAGE, LLC	16	$1,287,231.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,287,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HH8		PROSPECT MORTGAGE, LLC	36	$19,939,500.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$19,939,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	$11,272,464.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$11,272,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HK1		PROSPECT MORTGAGE, LLC	19	$5,887,025.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,887,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HL9		PROSPECT MORTGAGE, LLC	5	$1,413,955.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,413,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HM7		PROSPECT MORTGAGE, LLC	8	$1,089,175.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,089,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HN5		PROSPECT MORTGAGE, LLC	18	$5,364,406.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,364,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HP0		PROSPECT MORTGAGE, LLC	11	$1,087,880.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,087,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	$1,051,650.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,051,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HR6		PROSPECT MORTGAGE, LLC	32	$10,399,004.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,399,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HS4		PROSPECT MORTGAGE, LLC	30	$9,303,782.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,303,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4HT2		PROSPECT MORTGAGE, LLC	15	$5,001,316.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,001,316.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HU9		PROSPECT MORTGAGE, LLC	18	$5,351,000.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HV7		PROSPECT MORTGAGE, LLC	11	$1,540,210.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,540,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HW5		PROSPECT MORTGAGE, LLC	11	$1,800,125.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,800,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HX3		PROSPECT MORTGAGE, LLC	19	$5,123,100.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,123,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HY1		PROSPECT MORTGAGE, LLC	21	$6,263,075.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,263,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	$5,213,500.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,213,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4K76		DORAL BANK	100	$13,645,119.10	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$13,645,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4K84		DORAL BANK	28	$3,811,321.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,811,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KE1		DORAL BANK	50	$8,017,528.94	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,017,528.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KF8		DORAL BANK	48	$6,672,063.04	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,672,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L26		QUICKEN LOANS INC.	13	$2,358,000.00	94.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,700.00	5.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,485,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4L34		QUICKEN LOANS INC.	2	$464,400.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,056,600.00	69.47%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L42		QUICKEN LOANS INC.	4	$907,950.00	77.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,000.00	22.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,167,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L59		QUICKEN LOANS INC.	40	$10,195,900.00	89.95%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,139,775.00	10.05%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,335,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L67		QUICKEN LOANS INC.	53	$10,568,525.00	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$438,475.00	3.98%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L75		QUICKEN LOANS INC.	67	$11,408,400.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,408,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L83		QUICKEN LOANS INC.	24	$6,858,249.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,858,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4L91		QUICKEN LOANS INC.	38	$5,212,450.00	95.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,000.00	4.77%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,473,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LT7		QUICKEN LOANS INC.	50	$12,167,125.00	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,249,154.00	15.6%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,416,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LU4		QUICKEN LOANS INC.	22	$5,049,725.00	64.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,767,164.24	35.4%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,816,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LV2		QUICKEN LOANS INC.	23	$4,179,200.00	80.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,032,455.00	19.81%	0	$0.00	NA	0	$0.00

Total			**28**	**$5,211,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LW0		QUICKEN LOANS INC.	29	$4,974,950.00	81.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,110,290.00	18.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,085,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LX8		QUICKEN LOANS INC.	44	$11,552,814.00	84.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,185,100.00	15.91%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,737,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LY6		QUICKEN LOANS INC.	2	$608,600.00	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,794,500.00	74.67%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4LZ3		QUICKEN LOANS INC.	17	$5,291,025.00	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,000.00	6.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MA7		QUICKEN LOANS INC.	38	$3,711,325.00	97.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	2.52%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,807,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MB5		QUICKEN LOANS INC.	20	$2,323,025.00	86.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$352,670.00	13.18%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,675,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MC3		QUICKEN LOANS INC.	50	$3,586,390.00	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$197,600.00	5.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,783,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MD1		QUICKEN LOANS INC.	18	$3,118,188.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,118,188.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ME9		QUICKEN LOANS INC.	38	$7,302,547.38	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,302,547.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MF6		QUICKEN LOANS	48	$8,948,100.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**48**	**$8,948,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MG4		QUICKEN LOANS INC.	16	$4,144,725.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,144,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MH2		QUICKEN LOANS INC.	13	$3,561,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,561,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MJ8		QUICKEN LOANS INC.	60	$10,452,425.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,452,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MK5		QUICKEN LOANS INC.	14	$1,931,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ML3		QUICKEN LOANS INC.	33	$3,229,775.00	96.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	3.15%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,334,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MM1		QUICKEN LOANS INC.	15	$1,771,900.00	94.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,750.00	5.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MN9		QUICKEN LOANS INC.	63	$4,038,000.00	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MP4		QUICKEN LOANS INC.	7	$1,580,633.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,580,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MQ2		QUICKEN LOANS INC.	7	$1,246,100.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MR0		QUICKEN LOANS INC.	11	$1,395,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MS8		QUICKEN LOANS INC.	12	$2,204,150.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,204,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MT6		QUICKEN LOANS INC.	10	$2,287,475.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,287,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MU3		QUICKEN LOANS INC.	5	$1,009,915.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,009,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MV1		QUICKEN LOANS INC.	131	$35,579,630.00	91.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,275,990.00	8.43%	0	$0.00	NA	0	$0.00
Total			**141**	**$38,855,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MW9		QUICKEN LOANS INC.	35	$4,786,383.00	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$413,837.40	7.96%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,200,220.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MX7		QUICKEN LOANS INC.	25	$6,499,750.14	97.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,000.00	2.94%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,696,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MY5		QUICKEN LOANS INC.	77	$5,316,700.00	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$179,900.00	3.27%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,496,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4MZ2		QUICKEN LOANS INC.	10	$1,444,425.00	91.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$141,300.00	8.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,585,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P22		VALLEY NATIONAL BANK	5	$1,001,945.87	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,001,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	$1,594,911.16	86.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,295.41	13.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,849,206.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	$4,258,442.41	27.49%	0	$0.00	NA	0	$0.00

		Unavailable	38	$11,234,045.75	72.51%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,492,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	$1,005,276.83	20.01%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,018,111.30	79.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,023,388.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	$2,561,491.00	28.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,550,057.75	71.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,111,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	$688,610.00	36.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,195,326.00	63.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,883,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	$1,728,200.00	14.33%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,329,622.24	85.67%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,057,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4P97		Unavailable	11	$1,090,981.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,090,981.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	$782,500.00	40.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,169,517.54	59.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,952,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	$1,135,029.00	62.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$680,524.21	37.48%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,815,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QD7		PNC BANK, N.A.	136	$38,580,717.64	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,580,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QE5		PNC BANK, N.A.	88	$11,460,333.24	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,460,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4QF2		PNC BANK, N.A.	62	$6,076,047.26	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,076,047.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QG0		PNC BANK, N.A.	50	$3,170,573.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,170,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QH8		PNC BANK, N.A.	40	$11,568,807.12	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,568,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QJ4		PNC BANK, N.A.	35	$5,675,684.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,675,684.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QK1		PNC BANK, N.A.	31	$1,908,464.27	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,908,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QL9		PNC BANK, N.A.	24	$2,117,937.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,117,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QM7		PNC BANK, N.A.	19	$2,448,504.50	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,448,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QN5		PNC BANK, N.A.	18	$2,413,930.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,413,930.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QP0		PNC BANK, N.A.	17	$1,469,021.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,469,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QQ8		PNC BANK, N.A.	7	$1,155,145.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,155,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QR6		PNC BANK, N.A.	6	$1,525,495.68	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,525,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QS4		STONEGATE MORTGAGE CORPORATION	2	$252,500.00	23.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$825,750.00	76.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,078,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QT2		STONEGATE MORTGAGE CORPORATION	11	$2,284,442.00	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,670,983.16	67.16%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,955,425.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QU9			2	$272,500.00	25.97%	0	$0.00	NA	0	$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	9	$776,706.12	74.03%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,049,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QV7		STONEGATE MORTGAGE CORPORATION	1	$190,000.00	7.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,292,407.78	92.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,482,407.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T28		Unavailable	11	$1,309,151.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,309,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T36		Unavailable	11	$1,510,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TZ5		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$725,548.69	47.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$787,566.54	52.05%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,513,115.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,584,015.29	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,584,015.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	$228,300.00	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,655,361.58	87.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,883,661.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	$1,636,378.63	78.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$460,314.28	21.95%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,096,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UL4		ONEWEST BANK, NATIONAL ASSOCIATION	15	$3,627,215.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,627,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VV1		ONEWEST BANK, NATIONAL ASSOCIATION	5	$1,004,914.74	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,004,914.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VW9		ONEWEST BANK, NATIONAL ASSOCIATION	15	$3,101,875.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,101,875.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VX7		ONEWEST BANK, NATIONAL ASSOCIATION	43	$10,736,859.94	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,736,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VY5		ONEWEST BANK, NATIONAL ASSOCIATION	57	$14,368,127.59	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,368,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X23		PHH MORTGAGE CORPORATION	8	$2,001,602.51	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$442,095.40	18.09%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,443,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X31		PHH MORTGAGE CORPORATION	20	$4,443,100.41	88.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$552,910.00	11.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,996,010.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X49		PHH MORTGAGE CORPORATION	5	$1,314,850.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,314,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X56		PHH MORTGAGE CORPORATION	33	$3,222,866.71	68.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,451,149.88	31.05%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,674,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X64		PHH MORTGAGE CORPORATION	135	$13,154,622.49	79.61%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,369,023.83	20.39%	0	$0.00	NA	0	$0.00
Total			**169**	**$16,523,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X72		PHH MORTGAGE CORPORATION	20	$1,956,379.25	70.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$809,188.65	29.26%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,765,567.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X80			17	$1,030,629.93	88.42%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	$135,000.00	11.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,165,629.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4X98		PHH MORTGAGE CORPORATION	106	$25,734,941.74	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,734,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XP2		PHH MORTGAGE CORPORATION	89	$23,297,975.52	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,147,500.00	4.69%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,445,475.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XQ0		PHH MORTGAGE CORPORATION	102	$29,983,588.95	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$29,983,588.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XR8		PHH MORTGAGE CORPORATION	29	$8,324,414.28	80.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,984,956.00	19.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,309,370.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XS6		PHH MORTGAGE CORPORATION	29	$6,900,769.76	67.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,384,076.04	32.9%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,284,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XT4		PHH MORTGAGE CORPORATION	109	$15,067,688.33	77.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,461,803.76	22.85%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,529,492.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XU1		PHH MORTGAGE CORPORATION	10	$1,343,564.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,343,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XV9		Unavailable	3	$1,133,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XW7		PHH MORTGAGE CORPORATION	32	$2,243,399.64	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$687,576.67	23.46%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,930,976.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XX5		PHH MORTGAGE	173	$11,070,083.43	79.14%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	45	$2,918,558.30	20.86%	0	$0.00	NA	0	$0.00
Total			**218**	**$13,988,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XY3		PHH MORTGAGE CORPORATION	44	$2,915,038.38	73.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,074,162.40	26.93%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,989,200.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4XZ0		PHH MORTGAGE CORPORATION	22	$4,464,277.80	72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,736,532.68	28%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,200,810.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y22		PHH MORTGAGE CORPORATION	9	$2,138,940.00	91.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,900.00	8.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,346,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y30		PHH MORTGAGE CORPORATION	36	$7,135,519.55	89.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,194.87	10.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,982,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y48		PHH MORTGAGE CORPORATION	9	$1,745,667.00	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,196.91	12.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,991,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y55		PHH MORTGAGE CORPORATION	184	$18,051,623.70	71.56%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,173,843.18	28.44%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,225,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y63		PHH MORTGAGE CORPORATION	60	$5,793,910.35	83.54%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,141,574.31	16.46%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,935,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y71		PHH MORTGAGE CORPORATION	19	$1,860,276.98	50.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,843,911.50	49.78%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,704,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y89		PHH MORTGAGE CORPORATION	892	$266,054,777.49	100%	0	$0.00	NA	0	$0.00

Total			**892**	**$266,054,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Y97		PHH MORTGAGE CORPORATION	48	$13,539,089.46	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,539,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YA4		PHH MORTGAGE CORPORATION	339	$95,596,038.08	100%	0	$0.00	NA	0	$0.00
Total			**339**	**$95,596,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YB2		PHH MORTGAGE CORPORATION	28	$6,050,998.18	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,050,998.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YC0		PHH MORTGAGE CORPORATION	94	$11,065,409.13	85.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,878,233.39	14.51%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,943,642.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YD8		PHH MORTGAGE CORPORATION	10	$1,157,339.03	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,500.00	9.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,281,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YE6		PHH MORTGAGE CORPORATION	101	$16,453,776.69	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,559,591.47	17.79%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,013,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YF3		PHH MORTGAGE CORPORATION	176	$24,165,440.65	66.66%	0	$0.00	NA	0	$0.00
		Unavailable	88	$12,086,055.03	33.34%	0	$0.00	NA	0	$0.00
Total			**264**	**$36,251,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YG1		PHH MORTGAGE CORPORATION	54	$7,310,870.32	66.23%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,727,894.45	33.77%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,038,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YH9		PHH MORTGAGE CORPORATION	14	$1,851,533.59	53.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,609,462.06	46.5%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,460,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YJ5		PHH MORTGAGE CORPORATION	27	$7,819,061.31	63.3%	0	$0.00	NA	0	$0.00

		Unavailable	14	$4,534,028.07	36.7%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,353,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YK2		PHH MORTGAGE CORPORATION	8	$1,706,994.52	44.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,088,258.91	55.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,795,253.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YL0		PHH MORTGAGE CORPORATION	155	$10,459,466.22	83.01%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,141,392.59	16.99%	0	$0.00	NA	0	$0.00
Total			**187**	**$12,600,858.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YM8		PHH MORTGAGE CORPORATION	81	$5,266,077.34	77.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,517,813.89	22.37%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,783,891.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YN6		PHH MORTGAGE CORPORATION	20	$1,140,713.80	45.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,348,290.88	54.17%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,489,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YP1		PHH MORTGAGE CORPORATION	14	$718,636.00	57.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$538,688.56	42.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,257,324.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YQ9		PHH MORTGAGE CORPORATION	63	$17,046,656.96	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,280,756.22	29.93%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,327,413.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YR7		PHH MORTGAGE CORPORATION	52	$14,137,659.98	73.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,998,446.17	26.12%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,136,106.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YS5		PHH MORTGAGE CORPORATION	9	$2,084,313.00	46.14%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,433,194.79	53.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,517,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YT3		PHH MORTGAGE CORPORATION	27	$7,098,660.00	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$825,200.00	10.41%	0	$0.00	NA	0	$0.00

Total			**30**	**$7,923,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YU0		PHH MORTGAGE CORPORATION	19	$4,493,249.34	88.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$579,759.32	11.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,073,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YV8		PHH MORTGAGE CORPORATION	27	$6,765,812.88	91.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,307.63	8.04%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,357,120.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YW6		PHH MORTGAGE CORPORATION	25	$5,684,686.77	87.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$831,066.85	12.75%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,515,753.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YX4		PHH MORTGAGE CORPORATION	19	$3,879,594.17	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,700.00	3.62%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,025,294.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YY2		PHH MORTGAGE CORPORATION	23	$5,764,399.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,764,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4YZ9		PHH MORTGAGE CORPORATION	9	$1,705,360.13	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,705,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZA3		PHH MORTGAGE CORPORATION	98	$11,606,740.51	70.67%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,816,828.15	29.33%	0	$0.00	NA	0	$0.00
Total			**139**	**$16,423,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZB1		PHH MORTGAGE CORPORATION	34	$3,979,998.16	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,005,285.01	33.5%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,985,283.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZC9		PHH MORTGAGE CORPORATION	152	$24,775,707.26	72.71%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,297,905.70	27.29%	0	$0.00	NA	0	$0.00
Total			**209**	**$34,073,612.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZD7		PHH MORTGAGE	15	$2,451,076.24	59.75%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$1,651,193.25	40.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,102,269.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZE5		Unavailable	7	$1,333,827.78	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,333,827.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZG0		PHH MORTGAGE CORPORATION	7	$946,843.15	80.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,905.75	19.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,182,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZH8		PHH MORTGAGE CORPORATION	15	$2,195,447.20	69.48%	0	$0.00	NA	0	$0.00
		Unavailable	7	$964,253.12	30.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,159,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	$2,243,311.08	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$934,724.45	29.41%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,178,035.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZK1		PHH MORTGAGE CORPORATION	8	$2,090,392.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,090,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZL9		PHH MORTGAGE CORPORATION	9	$2,031,403.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,031,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZM7		PHH MORTGAGE CORPORATION	7	$956,552.67	87.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,600.00	12.17%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,089,152.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZN5		PHH MORTGAGE CORPORATION	204	$47,074,914.56	62.13%	0	$0.00	NA	0	$0.00
		Unavailable	121	$28,689,430.94	37.87%	0	$0.00	NA	0	$0.00
Total			**325**	**$75,764,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZP0		PHH MORTGAGE CORPORATION	15	$2,494,973.15	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,170,518.97	85.88%	0	$0.00	NA	0	$0.00
Total			**75**	**$17,665,492.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZQ8			2	$138,600.00	12.58%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	5	$962,836.67	87.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,101,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZR6		PHH MORTGAGE CORPORATION	200	$55,958,679.34	66.6%	0	$0.00	NA	0	$0.00
		Unavailable	112	$28,057,737.42	33.4%	0	$0.00	NA	0	$0.00
Total			**312**	**$84,016,416.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZS4		PHH MORTGAGE CORPORATION	62	$13,805,823.93	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	275	$76,985,025.88	84.79%	0	$0.00	NA	0	$0.00
Total			**337**	**$90,790,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZT2		PHH MORTGAGE CORPORATION	17	$2,901,280.65	27.81%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,530,291.09	72.19%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,431,571.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZU9		PHH MORTGAGE CORPORATION	5	$1,168,008.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,168,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZV7		PHH MORTGAGE CORPORATION	35	$8,405,567.70	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,405,567.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZW5		PHH MORTGAGE CORPORATION	133	$32,035,646.04	68.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,658,273.51	31.39%	0	$0.00	NA	0	$0.00
Total			**183**	**$46,693,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54G1		PNC BANK, N.A.	77	$21,299,360.77	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,299,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54K2		FIFTH THIRD BANK	6	$1,012,727.43	84.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,805.00	15.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,204,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54L0		FIFTH THIRD BANK	11	$1,093,170.00	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$270,700.00	19.85%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,363,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54M8		FIFTH THIRD BANK	2	$268,537.00	22.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$951,546.16	77.99%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,220,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54P1		Unavailable	26	$4,185,315.89	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,185,315.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54Q9		Unavailable	17	$4,186,153.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,186,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54R7		Unavailable	14	$3,867,841.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,867,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54S5		Unavailable	37	$11,396,917.81	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,396,917.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54T3		Unavailable	56	$16,614,173.00	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,614,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54U0		Unavailable	71	$22,057,396.60	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$22,057,396.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54V8		Unavailable	13	$3,246,745.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,246,745.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54W6		Unavailable	8	$2,506,022.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,506,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54X4		Unavailable	37	$9,628,360.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,628,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54Y2		Unavailable	40	$5,264,939.84	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,264,939.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54Z9		Unavailable	23	$3,732,353.48	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,732,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55A3		Unavailable	40	$3,923,242.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,923,242.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55B1		Unavailable	30	$2,023,934.67	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,023,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55C9		Unavailable	20	$1,918,229.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,918,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55D7		Unavailable	29	$3,715,392.04	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$3,715,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55E5		Unavailable	12	$1,899,813.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,899,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55F2		Unavailable	14	$1,002,060.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,002,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55G0		Unavailable	17	$5,483,323.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,483,323.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55H8		Unavailable	33	$10,427,806.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,427,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56Q7		CITIMORTGAGE, INC.	8	$815,690.33	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	3	$328,216.31	28.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,143,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56R5		CITIMORTGAGE, INC.	9	$898,043.31	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$205,765.58	18.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,103,808.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56S3		CITIMORTGAGE, INC.	1	$212,873.91	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,457,755.00	87.26%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,670,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56T1		CITIMORTGAGE, INC.	15	$3,491,342.56	89.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$394,967.02	10.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,886,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56U8		CITIMORTGAGE, INC.	5	$2,537,698.72	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,714,350.91	65.01%	0	$0.00	NA	0	$0.00
Total			**14**	**$7,252,049.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AB5		STATE FARM BANK, FSB	8	$1,025,950.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,025,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AC3		STATE FARM BANK, FSB	41	$2,465,622.89	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,465,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AD1		STATE FARM BANK, FSB	26	$2,511,324.25	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,511,324.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5AE9		STATE FARM BANK, FSB	27	$3,478,143.58	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,478,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AF6		COLONIAL SAVINGS FA	9	$2,398,072.19	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,398,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AG4		Unavailable	4	$927,908.21	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$927,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,792,206.73	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,792,206.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	$2,024,142.06	75.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$674,401.54	24.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,698,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	$650,737.67	30.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,478,409.85	69.44%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,129,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	$631,500.00	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,212,152.20	65.75%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,843,652.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	$443,194.41	44.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$557,650.00	55.72%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,000,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	$828,222.00	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$410,500.00	33.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,238,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	$1,269,450.00	85.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$213,300.00	14.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,482,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5AQ2		Unavailable	1	$118,870.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AR0		Unavailable	1	$132,050.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$132,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AS8		Unavailable	2	$165,321.91	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$165,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AT6		Unavailable	1	$158,304.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$158,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AU3		Unavailable	6	$494,481.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$494,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AW9		Unavailable	1	$74,934.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AX7		Unavailable	8	$1,260,357.75	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,260,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5AY5		Unavailable	1	$106,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BG3		U.S. BANK N.A.	20	$2,453,833.31	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	82	$13,794,673.62	84.9%	0	$0.00	NA	0	$0.00
Total			**102**	**$16,248,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BH1		U.S. BANK N.A.	10	$2,302,487.34	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,758,517.19	89.07%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,061,004.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BJ7		U.S. BANK N.A.	1	$154,231.09	6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,417,142.41	94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,571,373.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BK4		U.S. BANK N.A.	3	$397,497.06	18.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,766,621.98	81.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,164,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BL2		U.S. BANK N.A.	2	$220,241.58	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,175,188.33	84.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,395,429.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5BM0		U.S. BANK N.A.	9	$708,273.76	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,481,943.97	67.66%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,190,217.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BN8		Unavailable	11	$1,491,024.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,491,024.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C23		EVERBANK	6	$1,052,815.79	56.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$803,458.93	43.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,856,274.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C31		EVERBANK	6	$1,413,182.27	62.77%	0	$0.00	NA	0	$0.00
		Unavailable	4	$838,048.04	37.23%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,251,230.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C49		EVERBANK	10	$1,827,941.68	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$850,441.66	31.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,678,383.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C56		EVERBANK	6	$1,758,239.01	71.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$715,498.91	28.92%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,473,737.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C64		Unavailable	17	$1,059,774.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,059,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C72		Unavailable	16	$1,275,811.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,275,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C80		Unavailable	13	$1,314,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,314,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5C98		UNIVERSITY BANK	3	$918,062.53	90.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	9.82%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,018,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CG2		NATIONSTAR MORTGAGE, LLC	4	$1,530,566.05	41.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,125,625.99	58.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,656,192.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CH0		Unavailable	7	$2,295,073.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,295,073.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CK3		VALLEY NATIONAL BANK	6	$1,499,178.39	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,499,178.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CM9		VALLEY NATIONAL BANK	5	$1,001,892.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,001,892.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CN7		EVERBANK	8	$754,100.00	71.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,735.21	28.17%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,049,835.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CP2		EVERBANK	7	$1,904,388.89	82.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	17.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,321,388.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CQ0		EVERBANK	3	$498,100.00	49.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$502,656.07	50.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CR8		EVERBANK	1	$337,000.00	19.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,379,250.00	80.36%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,716,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CS6		EVERBANK	10	$1,329,400.00	66.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$663,910.22	33.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,993,310.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CT4		EVERBANK	4	$549,500.00	50.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,200.00	49.11%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,079,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CU1		EVERBANK	12	$1,563,078.99	92.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,000.00	7.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,698,078.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CV9		EVERBANK	7	$723,096.09	70.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,422.92	29.01%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,018,519.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CW7		EVERBANK	13	$3,340,840.01	70.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,424,200.00	29.89%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,765,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CX5		EVERBANK	5	$1,052,805.61	68.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$475,975.00	31.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,528,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5CZ0		EVERBANK	12	$2,653,291.88	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,261,998.54	32.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,915,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,297,398.86	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,297,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$6,923,676.13	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,923,676.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$6,396,516.16	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,396,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,621,430.65	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,621,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,481,605.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,481,605.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,230,574.05	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,230,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,834,937.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,834,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$40,698,203.99	99.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$348,619.04	0.85%	0	$0.00	NA	0	$0.00
Total			**230**	**$41,046,823.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DA4		U.S. BANK N.A.	3	$663,990.00	19.11%	0	$0.00	NA	0	$0.00

		Unavailable	12	$2,811,455.27	80.89%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,475,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DB2		U.S. BANK N.A.	15	$1,673,065.88	41.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,389,624.52	58.82%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,062,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DC0		FIRST PLACE BANK	8	$2,294,278.23	42.02%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,166,122.12	57.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,460,400.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DD8		FIRST PLACE BANK	5	$1,037,390.59	76.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$327,008.36	23.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,364,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	$767,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$767,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,703,231.32	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,703,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,333,407.87	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,333,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,577,987.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,577,987.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,870,183.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,870,183.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,405,623.00	60.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$908,090.66	39.25%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,313,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DQ9			111	$17,851,273.01	85.26%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	19	$3,087,314.55	14.74%	0	$0.00	NA	0	$0.00
Total			**130**	**$20,938,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,278,302.88	82.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$488,418.71	17.65%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,766,721.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$13,380,783.71	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,205,658.20	14.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,586,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$42,307,555.51	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,323,443.12	9.27%	0	$0.00	NA	0	$0.00
Total			**482**	**$46,630,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$11,134,452.09	94.9%	0	$0.00	NA	0	$0.00
		Unavailable	6	$598,246.68	5.1%	0	$0.00	NA	0	$0.00
Total			**124**	**$11,732,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	$55,957,297.01	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	45	$3,105,252.29	5.26%	0	$0.00	NA	0	$0.00
Total			**940**	**$59,062,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$20,792,012.57	94.39%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,236,596.43	5.61%	0	$0.00	NA	0	$0.00
Total			**331**	**$22,028,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$23,205,051.70	82.67%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,865,037.39	17.33%	0	$0.00	NA	0	$0.00
Total			**120**	**$28,070,089.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,162,297.88	52.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,827,964.34	47.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,990,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,191.92	71.17%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,263,821.36	28.83%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,383,013.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,824,932.46	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,693,755.33	25.61%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,518,687.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,135,109.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,135,109.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,148,909.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,148,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,766,388.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,766,388.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,688,747.00	29.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,526,830.00	70.82%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,215,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,021,457.23	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	53	$16,727,041.61	84.7%	0	$0.00	NA	0	$0.00
Total			**63**	**$19,748,498.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E88			2	$621,500.00	16.75%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	11	$3,089,145.83	83.25%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,710,645.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$988,432.37	87.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$139,375.46	12.36%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,127,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$30,675,649.72	99.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,692.88	0.74%	0	$0.00	NA	0	$0.00
Total			**167**	**$30,903,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,046,398.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,046,398.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,222,308.18	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,222,308.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,966,118.48	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,966,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	$50,689,346.43	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$50,689,346.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,048,204.62	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,048,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	$67,933,948.46	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,503,475.38	9.95%	0	$0.00	NA	0	$0.00

Total			**584**	**$75,437,423.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,161,538.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,161,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,072,990.68	84.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$738,517.36	15.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,811,508.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	$116,746,301.82	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	173	$56,627,580.76	32.66%	0	$0.00	NA	0	$0.00
Total			**659**	**$173,373,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$74,926,462.87	71.53%	0	$0.00	NA	0	$0.00
		Unavailable	82	$29,826,257.95	28.47%	0	$0.00	NA	0	$0.00
Total			**364**	**$104,752,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$20,442,814.80	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,442,814.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,404,117.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,404,117.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$12,930,111.21	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$12,930,111.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,531,371.17	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,531,371.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL	13	$1,655,984.12	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**13**	**$1,655,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$52,047,774.85	100%	0	$0.00	NA	0	$0.00
Total			**281**	**$52,047,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,794,076.74	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$36,794,076.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$47,495,087.89	100%	0	$0.00	NA	0	$0.00
Total			**300**	**$47,495,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,220,589.58	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,220,589.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,187,949.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,187,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$38,706,634.48	23.23%	0	$0.00	NA	0	$0.00
		Unavailable	424	$127,952,626.77	76.77%	0	$0.00	NA	0	$0.00
Total			**543**	**$166,659,261.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,922,609.69	67.93%	0	$0.00	NA	0	$0.00
		Unavailable	95	$30,183,176.72	32.07%	0	$0.00	NA	0	$0.00
Total			**306**	**$94,105,786.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$22,444,920.64	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	224	$81,938,434.37	78.5%	0	$0.00	NA	0	$0.00
Total			**285**	**$104,383,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F20			17	$4,367,001.90	95.94%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$185,000.00	4.06%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,552,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,243,432.66	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$232,600.00	6.69%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,476,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	$35,694,300.12	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$438,995.54	1.21%	0	$0.00	NA	0	$0.00
Total			**622**	**$36,133,295.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$19,576,624.84	97.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$501,343.31	2.5%	0	$0.00	NA	0	$0.00
Total			**205**	**$20,077,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$31,953,719.89	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$935,000.62	2.84%	0	$0.00	NA	0	$0.00
Total			**255**	**$32,888,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$15,713,491.12	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$819,752.94	4.96%	0	$0.00	NA	0	$0.00
Total			**103**	**$16,533,244.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,125,350.14	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,125,350.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,479,070.41	95.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$190,400.00	4.08%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,669,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,966,725.33	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	159	$45,048,970.83	90.07%	0	$0.00	NA	0	$0.00
Total			**179**	**$50,015,696.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$23,443,311.01	80.38%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,722,928.56	19.62%	0	$0.00	NA	0	$0.00
Total			**179**	**$29,166,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$16,677,771.42	78.78%	0	$0.00	NA	0	$0.00
		Unavailable	46	$4,493,498.98	21.22%	0	$0.00	NA	0	$0.00
Total			**215**	**$21,171,270.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,404,449.64	87.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,105,260.50	12.99%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,509,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	$16,842,069.47	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,651,399.28	13.6%	0	$0.00	NA	0	$0.00
Total			**333**	**$19,493,468.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	$25,663,089.75	97.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$759,494.22	2.87%	0	$0.00	NA	0	$0.00
Total			**475**	**$26,422,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$8,000,691.51	95.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$387,156.45	4.62%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,387,847.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,047,779.05	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,047,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,499,691.48	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,499,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	$35,385,309.31	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,474,930.20	19.32%	0	$0.00	NA	0	$0.00
Total			**336**	**$43,860,239.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,524,056.81	89.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$882,055.70	10.49%	0	$0.00	NA	0	$0.00
Total			**67**	**$8,406,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,950,739.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,950,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,363,303.90	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,363,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,589,437.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,589,437.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,045,729.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,045,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,134,037.93	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,134,037.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,462,671.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,462,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	$246,379,286.63	52.33%	0	$0.00	NA	0	$0.00
		Unavailable	769	$224,401,574.90	47.67%	0	$0.00	NA	0	$0.00
Total			**1,637**	**$470,780,861.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$19,610,014.50	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,721,931.02	35.35%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,331,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,848,303.95	89.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$210,442.37	10.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,058,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,470,780.48	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$399,842.30	13.93%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,870,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$6,427,497.60	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,889,242.55	22.72%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,316,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,769,270.09	81.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,309,091.19	18.49%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,078,361.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,669,977.74	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,669,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,140,177.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,140,177.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GC7			40	$2,456,588.11	97.04%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$75,008.98	2.96%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,531,597.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,448,760.98	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,448,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,284,349.10	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,284,349.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,319,765.91	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,319,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,384,479.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,384,479.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,144,333.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,333.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,587,069.17	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$3,587,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,253,895.79	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,253,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$391,386.60	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$300,000.00	43.39%	0	$0.00	NA	0	$0.00

Total			**3**	**$691,386.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,266,198.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,266,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ME6		PNC BANK, N.A.	2	$598,468.18	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$598,468.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MF3		PNC BANK, N.A.	49	$13,515,717.62	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,515,717.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MG1		PNC BANK, N.A.	5	$1,753,436.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,753,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MJ5		PNC BANK, N.A.	58	$17,357,068.93	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,357,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5ML0		PNC BANK, N.A.	8	$2,861,676.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,861,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,055,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,012,098.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,012,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,661,750.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,661,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,155,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,337,026.00	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,337,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NJ4		Unavailable	25	$1,803,272.16	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,803,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5NK1		Unavailable	9	$1,033,760.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,033,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QA0		FIFTH THIRD BANK	2	$392,000.00	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$880,000.00	69.18%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QB8		FIFTH THIRD BANK	5	$1,626,803.90	42.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,196,700.00	57.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,823,503.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QC6		FIFTH THIRD BANK	1	$206,500.00	4.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,996,800.00	95.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QD4		FIFTH THIRD BANK	15	$2,716,575.00	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,376,009.17	73.08%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,092,584.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QE2		FIFTH THIRD BANK	4	$554,323.44	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,440,387.03	94.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,994,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	$1,240,091.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,240,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	$2,424,550.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,424,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	$5,312,160.00	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,265,840.00	19.24%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	$975,830.00	83.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$186,600.00	16.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,162,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	$1,145,740.00	88.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	11.58%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,295,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	$3,710,960.00	95.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,100.00	4.36%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,880,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	$1,075,714.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,075,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	$1,054,040.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,054,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	$1,301,087.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,301,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,316,645.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,316,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T41		PNC BANK, N.A.	21	$7,315,702.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,315,702.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T58		Unavailable	6	$1,097,420.92	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,097,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T66		Unavailable	10	$1,375,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,375,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T74		Unavailable	10	$1,281,925.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,281,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	$38,464,486.03	98.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$768,245.10	1.96%	0	$0.00	NA	0	$0.00
Total			**724**	**$39,232,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$9,944,444.66	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,136,142.48	10.25%	0	$0.00	NA	0	$0.00
Total			**114**	**$11,080,587.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,808,700.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,808,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,681,695.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,681,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5TT6		Unavailable	11	$2,830,300.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$658,013.43	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,902,449.67	93.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,560,463.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,395.79	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,970.91	51.14%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,167,366.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$902,711.28	8.32%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,942,122.08	91.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,844,833.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,287,344.27	73.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,215,084.45	26.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,502,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,222,959.24	21.48%	0	$0.00	NA	0	$0.00
		Unavailable	96	$30,066,585.63	78.52%	0	$0.00	NA	0	$0.00

Total			**134**	**$38,289,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,312,046.83	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,312,046.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$177,269.07	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,792,407.27	97.46%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,969,676.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$970,347.90	14.73%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,617,746.97	85.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,588,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,322,834.61	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,422,540.17	51.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,745,374.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$37,355,344.10	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$37,355,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$14,147,878.50	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$14,147,878.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X20		EVERBANK	1	$406,000.00	19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,730,443.48	81%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,136,443.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X38		EVERBANK	11	$2,205,142.18	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,283,440.96	59.82%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,488,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X46		EVERBANK	7	$1,069,924.69	59.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$734,110.00	40.69%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,804,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5X53		EVERBANK	5	$676,839.72	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,650.00	34.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,027,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X61		EVERBANK	9	$895,503.55	89.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,050.07	10.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X79		EVERBANK	3	$445,300.00	41.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$629,454.08	58.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,074,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	$1,433,900.00	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,627.25	22.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,855,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5X95		THE BRANCH BANKING AND TRUST COMPANY	10	$1,643,758.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,643,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XF1		EVERBANK	38	$4,880,194.98	65.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,591,560.62	34.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,471,755.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XG9		EVERBANK	10	$828,073.84	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$178,324.30	17.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,006,398.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XH7		EVERBANK	92	$22,592,947.66	70.58%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,417,765.37	29.42%	0	$0.00	NA	0	$0.00
Total			**132**	**$32,010,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XJ3		EVERBANK	57	$6,729,516.67	67.48%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,242,791.27	32.52%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,972,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XK0		EVERBANK	14	$2,141,776.01	70.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$881,301.30	29.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,023,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XL8		EVERBANK	17	$4,443,733.98	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$483,500.00	9.81%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,927,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5XM6		EVERBANK	70	$13,454,359.04	77.85%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,827,701.68	22.15%	0	$0.00	NA	0	$0.00
Total			**87**	**$17,282,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XN4		EVERBANK	13	$1,861,011.24	55.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,469,657.69	44.13%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,330,668.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XP9		EVERBANK	124	$37,660,694.87	62.38%	0	$0.00	NA	0	$0.00
		Unavailable	77	$22,712,861.24	37.62%	0	$0.00	NA	0	$0.00
Total			**201**	**$60,373,556.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XQ7		EVERBANK	61	$16,559,573.98	71.05%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,748,808.10	28.95%	0	$0.00	NA	0	$0.00
Total			**85**	**$23,308,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XR5		EVERBANK	10	$2,313,240.59	56.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,756,036.27	43.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,069,276.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XS3		EVERBANK	15	$3,749,408.31	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,058.33	23.74%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,916,466.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XT1		EVERBANK	10	$1,251,591.00	58.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$880,500.00	41.3%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,132,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XU8		EVERBANK	5	$815,750.00	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,500.00	29.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,156,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XV6		EVERBANK	7	$706,500.00	70.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,557.54	29.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,003,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XW4		EVERBANK	21	$5,953,923.41	80.23%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,467,200.00	19.77%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,421,123.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XX2		EVERBANK	12	$2,688,348.10	65.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,394,052.86	34.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,082,400.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5XY0		EVERBANK	4	$1,252,300.00	40.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,828,188.79	59.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,080,488.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5XZ7		EVERBANK	13	$842,175.35	80.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$199,026.37	19.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,041,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YA1		THE BRANCH BANKING AND TRUST COMPANY	121	$32,504,053.00	67.87%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,385,072.90	32.13%	0	$0.00	NA	0	$0.00
Total			**179**	**$47,889,125.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YB9		THE BRANCH BANKING AND TRUST COMPANY	14	$1,580,844.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,580,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YC7		THE BRANCH BANKING AND TRUST COMPANY	11	$2,908,122.97	66.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,485,874.59	33.82%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,393,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YD5		THE BRANCH BANKING AND TRUST COMPANY	13	$2,127,300.05	90.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,200.56	9.26%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,344,500.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YF0		THE BRANCH BANKING AND TRUST COMPANY	6	$1,622,450.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,622,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YG8		Unavailable	3	$1,160,450.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,160.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	116	$30,113,236.79	99.54%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,251,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5YJ2			2	$435,000.00	1.37%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	118	$31,419,613.35	98.63%	0	$0.00	NA	0	$0.00
Total			**120**	**$31,854,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C21		FIFTH THIRD BANK	8	$1,619,279.00	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,602,891.23	80.31%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,222,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C39		FIFTH THIRD BANK	8	$693,800.79	47.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$775,454.42	52.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,469,255.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C47		FIFTH THIRD BANK	3	$377,800.00	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,151,288.85	75.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,529,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C54		Unavailable	13	$2,977,969.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,977,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C62		FIFTH THIRD BANK	3	$447,460.00	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$731,437.58	62.04%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,178,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C70		Unavailable	9	$1,568,439.38	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,568,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C88		Unavailable	6	$1,398,371.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,398,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6C96		FIFTH THIRD BANK	4	$814,500.00	49.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$815,500.00	50.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CP0		EVERBANK	64	$33,349,404.57	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$7,628,657.13	18.62%	0	$0.00	NA	0	$0.00
Total			**78**	**$40,978,061.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CS4		FIFTH THIRD BANK	24	$1,648,504.48	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$764,934.58	31.69%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,413,439.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CT2		FIFTH THIRD BANK	21	$2,064,590.01	74.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$712,575.38	25.66%	0	$0.00	NA	0	$0.00

Total			**28**	**$2,777,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CU9		FIFTH THIRD BANK	7	$822,384.95	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$588,250.00	41.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,410,634.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CV7		FIFTH THIRD BANK	9	$1,209,090.00	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,639,498.77	57.55%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,848,588.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CW5		FIFTH THIRD BANK	7	$1,135,615.00	53.86%	0	$0.00	NA	0	$0.00
		Unavailable	6	$972,964.80	46.14%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,108,579.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CX3		FIFTH THIRD BANK	8	$1,476,895.78	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,869,505.06	72.38%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,346,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CY1		FIFTH THIRD BANK	7	$1,463,854.19	27.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,845,853.47	72.43%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,309,707.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6CZ8		FIFTH THIRD BANK	14	$3,028,678.89	42.97%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,020,318.75	57.03%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,048,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D53		U.S. BANK N.A.	11	$3,411,100.00	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,691,886.33	62.53%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,102,986.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6D61		U.S. BANK N.A.	20	$5,230,600.00	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,660,478.67	78.11%	0	$0.00	NA	0	$0.00
Total			**86**	**$23,891,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DE4		Unavailable	6	$1,194,790.06	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,194,790.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	$180,000.00	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,225,928.00	87.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,405,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	$321,958.78	25.67%	0	$0.00	NA	0	$0.00

		Unavailable	4	$932,285.00	74.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,254,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DH7		Unavailable	7	$1,459,193.52	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,459,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	$127,500.00	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,259,287.70	90.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,386,787.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E29		Unavailable	9	$2,308,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E37		Unavailable	6	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E45		Unavailable	10	$2,540,217.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,540,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$3,399,850.00	75.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,100,250.00	24.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E60		Unavailable	23	$6,153,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,153,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E78		Unavailable	14	$3,774,300.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,774,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E86		Unavailable	5	$1,191,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,191,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$905,900.00	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,856,000.00	67.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,761,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	$11,078,597.02	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,078,597.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M6EP8		Unavailable	13	$3,495,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,495,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EQ6		Unavailable	8	$1,733,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ER4		Unavailable	12	$2,876,331.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,876,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ES2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,929,100.00	51.11%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,802,400.00	48.89%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,731,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6ET0		Unavailable	11	$2,713,700.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,713,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EU7		Unavailable	21	$5,792,200.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,792,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EV5		Unavailable	9	$1,768,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,768,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EW3		Unavailable	14	$3,452,000.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EX1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,289,953.42	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,369,200.00	50.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,659,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EY9		Unavailable	10	$2,540,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6EZ6		Unavailable	6	$1,629,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FA0		Unavailable	15	$3,439,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,439,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FB8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$184,000.00	12.7%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,265,000.00	87.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FC6		Unavailable	27	$7,883,650.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FD4		Unavailable	14	$3,844,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,844,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FE2		Unavailable	25	$6,883,180.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,883,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,507,700.00	62.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,089,600.00	37.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FG7		Unavailable	28	$7,819,750.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,819,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FH5		Unavailable	8	$2,276,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,276,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FJ1		Unavailable	8	$2,230,150.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,230,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FK8		Unavailable	25	$6,707,450.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FL6		Unavailable	5	$1,575,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FM4		Unavailable	11	$3,071,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6FN2		Unavailable	37	$10,275,600.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,275,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J24		PNC BANK, N.A.	44	$10,570,056.39	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,570,056.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J32		PNC BANK, N.A.	43	$9,049,978.36	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,049,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J40		PNC BANK, N.A.	35	$8,260,431.33	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$8,260,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J57		PNC BANK, N.A.	7	$1,298,510.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,298,510.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J65		PNC BANK, N.A.	105	$13,774,032.34	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,774,032.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J73		PNC BANK, N.A.	26	$3,298,879.53	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,298,879.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J81		PNC BANK, N.A.	22	$6,859,095.56	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,859,095.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6J99		PNC BANK, N.A.	15	$4,006,184.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,006,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JJ7		PNC BANK, N.A.	31	$1,975,979.04	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,975,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JK4		PNC BANK, N.A.	13	$1,073,585.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,073,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JL2		PNC BANK, N.A.	18	$1,751,727.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,751,727.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JM0		PNC BANK, N.A.	28	$3,606,362.11	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,606,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JN8		PNC BANK, N.A.	26	$2,204,378.58	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,204,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JP3		PNC BANK, N.A.	11	$1,643,396.32	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,643,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JQ1		PNC BANK, N.A.	19	$3,049,660.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,049,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JR9		PNC BANK, N.A.	28	$7,214,862.80	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,214,862.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JS7		PNC BANK, N.A.	77	$20,142,146.49	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,142,146.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JT5		PNC BANK, N.A.	87	$20,204,328.76	100%	0	$0.00	NA	0	$0.00

Total			**87**	**$20,204,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JU2		PNC BANK, N.A.	49	$8,691,222.85	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,691,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JV0		PNC BANK, N.A.	44	$2,983,553.27	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,983,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JW8		PNC BANK, N.A.	45	$2,658,501.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,658,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JX6		PNC BANK, N.A.	25	$1,467,812.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,467,812.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JY4		PNC BANK, N.A.	46	$4,575,024.24	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,575,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6JZ1		PNC BANK, N.A.	33	$3,213,309.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,213,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KA4		PNC BANK, N.A.	118	$31,681,481.67	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$31,681,481.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KB2		PNC BANK, N.A.	383	$109,720,920.69	100%	0	$0.00	NA	0	$0.00
Total			**383**	**$109,720,920.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KC0		PNC BANK, N.A.	14	$3,405,504.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,405,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KD8		PNC BANK, N.A.	9	$5,119,689.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,119,689.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KE6		PNC BANK, N.A.	24	$13,986,115.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$13,986,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KF3		PNC BANK, N.A.	31	$6,541,814.31	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,541,814.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KG1		PNC BANK, N.A.	65	$12,017,362.92	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,017,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6KH9		PNC BANK, N.A.	10	$1,368,805.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,368,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6RJ8		W.J. BRADLEY	5	$1,588,700.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL, LLC								
Total			**5**	**$1,588,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6UY1		Unavailable	12	$1,426,306.32	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,426,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V20		ALLY BANK	79	$10,749,032.75	44.02%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,668,814.09	55.98%	0	$0.00	NA	0	$0.00
Total			**178**	**$24,417,846.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V38		ALLY BANK	88	$20,606,184.86	89.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,308,823.76	10.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$22,915,008.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V46		ALLY BANK	121	$28,641,612.87	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	77	$24,720,725.48	46.33%	0	$0.00	NA	0	$0.00
Total			**198**	**$53,362,338.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V53		ALLY BANK	13	$4,045,804.00	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	102	$26,334,008.57	86.68%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,379,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V61		ALLY BANK	40	$8,442,222.80	70.01%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,616,792.13	29.99%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,059,014.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6V79		ALLY BANK	29	$6,654,178.29	53.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,876,373.88	46.9%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,530,552.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M6VZ7		ALLY BANK	207	$48,484,735.87	76.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$14,625,278.06	23.17%	0	$0.00	NA	0	$0.00
Total			**262**	**$63,110,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	$410,908.78	16.66%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$380,700.00	15.43%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$986,508.66	39.99%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$88,100.00	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$600,545.72	24.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,466,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MTE94		1ST SOURCE BANK	9	$613,350.00	42.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$409,927.96	28.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$139,898.96	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$290,298.08	19.97%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,453,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFA0		1ST SOURCE BANK	4	$382,654.48	12.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	18	$1,740,075.58	57.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$202,811.00	6.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$675,201.02	22.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,000,742.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFB8		1ST SOURCE BANK	10	$1,350,612.17	34.24%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,497,531.19	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,096,421.70	27.8%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,944,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFC6		FIRST NATIONAL BANK OF OMAHA	3	$244,541.14	16.76%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$352,700.00	24.17%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$129,818.35	8.9%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$135,323.75	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	8	$596,979.64	40.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,459,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFD4			6	$727,596.53	37.6%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		GATEWAY MORTGAGE GROUP LLC	4	$543,635.69	28.1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$663,645.57	34.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,934,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFG7		GATEWAY MORTGAGE GROUP LLC	1	$116,000.00	10.76%	0	$0.00	NA	0	$0.00
		Unavailable	9	$961,904.84	89.24%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,077,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTFH5		GATEWAY MORTGAGE GROUP LLC	2	$176,351.00	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,152.34	68.37%	0	$0.00	NA	0	$0.00
Total			**6**	**$557,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM28		PROVIDENT CREDIT UNION	4	$623,000.00	23.57%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$148,153.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,872,200.00	70.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,643,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,380,464.00	31.95%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$215,200.00	2.89%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$206,750.00	2.78%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$200,000.00	2.68%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	21	$2,743,590.00	36.83%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$71,800.00	0.96%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$151,500.00	2.03%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$495,900.00	6.66%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$181,000.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$803,970.54	10.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$7,450,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM44		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,000.00	3.89%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$284,200.00	4.46%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$500,000.00	7.85%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$724,000.00	11.36%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$172,500.00	2.71%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$338,250.00	5.31%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	2.35%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$180,400.00	2.83%	0	$0.00	NA	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$188,800.00	2.96%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$179,728.50	2.82%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$58,000.00	0.91%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,722,400.00	42.74%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,372,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM51		ALPINE BANK & TRUST CO.	3	$240,900.00	15.15%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$229,800.00	14.45%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$125,010.00	7.86%	0	$0.00	NA	0	$0.00
			1	$131,100.00	8.25%	0	$0.00	NA	0	$0.00

		DUBUQUE BANK AND TRUST COMPANY								
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,500.00	11.48%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	9.91%	0	$0.00	NA	0	$0.00
		GECU	1	$45,000.00	2.83%	0	$0.00	NA	0	$0.00
		HARVARD SAVINGS BANK	1	$81,600.00	5.13%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$81,605.00	5.13%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	5.66%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$224,811.74	14.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,589,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM69		3RD FED BANK	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$104,558.59	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$197,500.00	0.56%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$91,150.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$187,200.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$577,282.00	1.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$100,875.12	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$109,200.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$282,500.00	0.81%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$87,873.20	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$106,100.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$701,248.25	2%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,097.94	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$288,400.00	0.82%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$96,300.00	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$92,700.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$303,145.54	0.86%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$193,500.00	0.55%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$98,700.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$295,400.00	0.84%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$586,773.03	1.67%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$109,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$101,047.70	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$582,686.00	1.66%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$107,800.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$87,920.00	0.25%	0	$0.00	NA	0	$0.00
		1	$109,600.00	0.31%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$314,000.00	0.9%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$106,500.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,400.00	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$91,900.00	0.26%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$205,000.00	0.58%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.31%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$95,625.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$98,400.00	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$185,000.00	0.53%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$109,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$109,150.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$196,061.93	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,750.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,481.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$200,300.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$568,140.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$502,680.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,850.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,250.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$275,215.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$193,852.68	0.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$204,600.00	0.58%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$388,262.36	1.11%	0	$0.00	NA	0	$0.00

	FREMONT BANK	2	$209,921.00	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$85,800.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$281,200.00	0.8%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$107,600.00	0.31%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$96,600.00	0.28%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$102,848.26	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$190,000.00	0.54%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$93,700.00	0.27%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$101,800.00	0.29%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$102,000.00	0.29%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION							
	MARQUETTE BANK	2	$189,800.00	0.54%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,056.98	0.61%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$95,200.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$107,600.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,650.00	0.3%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$282,000.00	0.8%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$284,165.20	0.81%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,700.00	0.81%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,718.01	0.3%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$101,700.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$187,178.58	0.53%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	2	$190,350.00	0.54%	0	$0.00	NA	0	$0.00

	CORPORATION								
	PORT WASHINGTON STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$106,500.00	0.3%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$95,950.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$94,660.35	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,550.00	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$209,600.00	0.6%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$182,600.00	0.52%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$696,604.43	1.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$98,354.89	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$314,631.44	0.9%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$102,500.00	0.29%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$95,855.40	0.27%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$86,510.00	0.25%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.59%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$107,400.00	0.31%	0	$0.00	NA	0	$0.00

	ST. MARYS CREDIT UNION	1	$99,750.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$205,610.00	0.59%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$94,800.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$368,230.00	1.05%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$200,800.00	0.57%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$96,878.01	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$104,400.00	0.3%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$195,450.00	0.56%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,850.00	0.28%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$490,729.91	1.4%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.3%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$105,870.00	0.3%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,225.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$278,500.00	0.79%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	$384,336.01	1.1%	0	$0.00	NA	0	$0.00

		UNION								
		VENTURE BANK	3	$273,300.00	0.78%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$93,800.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$375,200.00	1.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$97,356.36	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$202,500.00	0.58%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$89,800.00	0.26%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$106,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$7,981,194.84	22.71%	0	$0.00	NA	0	$0.00
Total			**358**	**$35,076,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM77		AMARILLO NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$209,200.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$176,050.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$193,360.06	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$453,264.25	1.8%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,845.84	0.42%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$289,016.36	1.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$212,000.00	0.84%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
			1	$86,400.00	0.34%	0	$0.00	NA	0	$0.00

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$295,700.00	1.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$282,590.00	1.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$382,408.00	1.52%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,347.31	0.35%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$497,775.00	1.98%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$312,960.00	1.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,375.00	0.42%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00

	CREDIT UNION WEST	2	$197,700.00	0.78%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.83%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$206,300.00	0.82%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$101,735.00	0.4%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$209,603.26	0.83%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$193,709.66	0.77%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$187,116.66	0.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$277,315.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$195,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$185,273.41	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$294,000.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$370,900.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$620,553.00	2.46%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$510,000.00	2.03%	0	$0.00	NA	0	$0.00
		1	$87,100.00	0.35%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	3	$288,981.00	1.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,699.80	0.41%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$86,725.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$211,500.00	0.84%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$94,850.00	0.38%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$101,175.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$187,865.76	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00

	CO.							
	MARINE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$104,400.00	0.41%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,114.10	0.37%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,725.80	0.38%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$309,900.00	1.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$204,000.00	0.81%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$184,500.00	0.73%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$187,069.56	0.74%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$301,292.62	1.2%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$88,065.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$182,000.00	0.72%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$291,172.00	1.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$192,719.07	0.77%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,900.00	0.73%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$189,000.00	0.75%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$105,660.00	0.42%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$86,450.00	0.34%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$293,105.09	1.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$87,403.09	0.35%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$296,664.46	1.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,800.00	0.78%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00
		1	$90,800.00	0.36%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION							
	STERLING SAVINGS BANK	1	$96,856.10	0.38%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$383,250.00	1.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$88,737.35	0.35%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$96,237.00	0.38%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,800.00	0.35%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$104,848.71	0.42%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$90,950.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$106,654.89	0.42%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$198,307.42	0.79%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$187,683.16	0.75%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$93,800.00	0.37%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WORKERS CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,066,143.00	16.09%	0	$0.00	NA	0	$0.00
Total			**261**	**$25,185,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM85		ACACIA FEDERAL SAVINGS BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$285,200.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,930.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,025.00	0.4%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$302,210.00	1.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$299,000.00	1.19%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$95,459.16	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$493,250.00	1.97%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$93,975.00	0.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$417,900.00	1.67%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$104,050.00	0.41%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$99,199.81	0.4%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	2	$180,600.00	0.72%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$271,091.59	1.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,500.00	0.76%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$207,989.42	0.83%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$95,900.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$301,465.86	1.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,300.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$101,853.04	0.41%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,520.00	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,900.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$296,380.00	1.18%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$184,400.00	0.74%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$102,183.00	0.41%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
		1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	$196,400.00	0.78%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$286,093.75	1.14%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$94,860.04	0.38%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$85,712.00	0.34%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,431.83	0.4%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$94,326.09	0.38%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$95,920.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,920.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$193,500.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$361,100.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$91,391.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$99,840.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$99,850.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$98,500.00	0.39%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$292,100.00	1.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$100,400.00	0.4%	0	$0.00	NA	0	$0.00
		1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GREAT WESTERN BANK	3	$287,000.00	1.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,600.00	0.41%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$92,800.00	0.37%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$98,764.29	0.39%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$188,200.00	0.75%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$89,870.33	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$90,500.00	0.36%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,711.34	0.4%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	1	$90,525.00	0.36%	0	$0.00	NA	0	$0.00

	UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,855.91	0.4%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$202,550.00	0.81%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$106,200.00	0.42%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$107,823.71	0.43%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$104,848.71	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,800.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$181,243.98	0.72%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,000.00	0.79%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,145.00	0.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$103,040.00	0.41%	0	$0.00	NA	0	$0.00
	RELIANT COMMUNITY	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	$201,580.00	0.8%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$99,057.07	0.39%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,750.00	0.43%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$185,019.37	0.74%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,839.42	0.43%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$88,369.62	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$196,750.00	0.78%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$104,300.00	0.42%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$103,737.98	0.41%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$206,700.00	0.82%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,355.00	0.36%	0	$0.00	NA	0	$0.00

		TLC COMMUNITY CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$193,050.00	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,500.00	0.78%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,055.32	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$95,300.00	0.38%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,840.89	0.43%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$94,100.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$285,147.00	1.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$93,165.57	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,294,002.19	25.09%	0	$0.00	NA	0	$0.00
Total			**255**	**$25,086,974.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CM93		3RD FED BANK	1	$119,600.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$235,850.00	0.59%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	$455,800.00	1.13%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$695,400.00	1.73%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$353,800.00	0.88%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,058,750.00	2.64%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,912.39	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$342,920.00	0.85%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$354,400.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$121,321.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$123,300.00	0.31%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$109,900.00	0.27%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$574,235.96	1.43%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$228,000.00	0.57%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$233,400.00	0.58%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$233,600.00	0.58%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$818,200.00	2.04%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$353,120.00	0.88%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$230,910.00	0.57%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$345,100.00	0.86%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,400.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,400.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$117,550.00	0.29%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$119,920.00	0.3%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$112,200.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$114,900.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$343,700.00	0.86%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$355,800.00	0.89%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$243,550.00	0.61%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$241,000.00	0.6%	0	$0.00	NA	0	$0.00
		1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENT FEDERAL CREDIT UNION	1	$123,118.36	0.31%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$119,035.78	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$116,375.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$240,571.67	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$228,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,600.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$236,677.86	0.59%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$467,200.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$334,636.10	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$359,694.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$115,700.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL	1	$116,850.00	0.29%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FIRST PLACE BANK	5	$595,032.90	1.48%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$474,650.00	1.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$120,275.00	0.3%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$235,192.00	0.59%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$247,250.00	0.62%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$354,503.00	0.88%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$235,900.00	0.59%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,189.21	0.29%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$229,550.00	0.57%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$116,250.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$121,800.00	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$121,500.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$570,135.88	1.42%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$121,700.00	0.3%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$336,662.41	0.84%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$119,520.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,150.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$119,865.00	0.3%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$114,135.31	0.28%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$110,340.79	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,350.00	0.29%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$122,448.10	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$243,700.00	0.61%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$363,175.73	0.9%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$124,200.00	0.31%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$240,000.00	0.6%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	1	$113,229.21	0.28%	0	$0.00	NA	0	$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,750.00	0.29%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$116,480.00	0.29%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$230,733.53	0.57%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$118,108.00	0.29%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$362,750.00	0.9%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$238,500.00	0.59%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$119,985.32	0.3%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,250.00	0.29%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$229,915.81	0.57%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$119,300.00	0.3%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK	1	$110,339.62	0.27%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,400.00	0.29%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,900.00	0.3%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$581,800.00	1.45%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,834.32	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$483,570.00	1.2%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$115,250.00	0.29%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$121,800.00	0.3%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,200.00	0.3%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,800.00	0.28%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$229,000.00	0.57%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$118,400.00	0.29%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$236,000.00	0.59%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$117,125.26	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,123.95	0.58%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$112,691.91	0.28%	0	$0.00	NA	0	$0.00
		1	$117,590.00	0.29%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VENTURE BANK	1	$123,800.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,065.34	0.87%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,000.00	0.6%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$248,800.00	0.62%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$236,200.00	0.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$236,484.00	0.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$352,537.00	0.88%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	72	$8,431,505.64	20.99%	0	$0.00	NA	0	$0.00
Total			**343**	**$40,166,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMJ1		ABACUS FEDERAL SAVINGS BANK	1	$103,537.20	0.21%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	9	$874,529.81	1.73%	0	$0.00	NA	0	$0.00

	UNION								
	ALPINE BANK & TRUST CO.	4	$382,200.00	0.76%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$403,400.00	0.8%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,001,728.78	1.98%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	6	$567,925.19	1.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$286,640.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,098,700.00	2.18%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$196,400.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$863,912.29	1.71%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,594.66	0.18%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$92,590.26	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$1,245,116.00	2.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$1,406,989.04	2.79%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$193,279.98	0.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$178,300.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$85,270.00	0.17%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$89,640.00	0.18%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,642.63	0.22%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$98,170.97	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$402,500.00	0.8%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$98,404.22	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$548,541.48	1.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$182,050.00	0.36%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$97,556.90	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$178,150.00	0.35%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$95,700.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$189,100.00	0.37%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$197,045.00	0.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$565,000.00	1.12%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$90,650.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$193,277.47	0.38%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$203,700.00	0.4%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$102,250.00	0.2%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,848.21	0.2%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$101,347.08	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$488,673.82	0.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,623.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,896.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$188,406.09	0.37%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$379,800.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$96,700.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,800.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,350.18	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$387,900.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$418,050.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$363,141.15	0.72%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$503,100.00	1%	0	$0.00	NA	0	$0.00
		1	$108,650.00	0.22%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	1	$87,900.00	0.17%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$394,526.88	0.78%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$104,528.08	0.21%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$94,161.83	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$361,300.00	0.72%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$282,650.00	0.56%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,332.04	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$282,300.00	0.56%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00

	UNION							
	ILLINI BANK	2	$179,316.77	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$94,860.00	0.19%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$192,400.00	0.38%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,150.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$182,326.78	0.36%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$107,556.61	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,066.82	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$93,400.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$187,900.00	0.37%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$214,500.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$106,100.00	0.21%	0	$0.00	NA	0	$0.00
		1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00

	NAVY FEDERAL CREDIT UNION							
	NCB, FSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,775.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$450,790.00	0.89%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$99,238.81	0.2%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$93,581.70	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$275,631.00	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$665,052.65	1.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,819.64	0.17%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$94,083.65	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$858,765.64	1.7%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$179,500.00	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	5	$484,984.43	0.96%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$190,800.00	0.38%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$564,400.00	1.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$379,512.10	0.75%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$282,951.87	0.56%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$182,684.67	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$201,350.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$363,450.00	0.72%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$209,737.07	0.42%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$380,040.00	0.75%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN	1	$106,950.00	0.21%	0	$0.00	NA	0	$0.00

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$97,169.99	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$291,112.31	0.58%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$381,479.00	0.76%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$103,546.36	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$302,435.89	0.6%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$217,950.00	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$413,933.01	0.82%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$108,200.00	0.21%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$187,800.00	0.37%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$101,560.00	0.2%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
	Unavailable	119	$11,490,537.78	22.77%	0	$0.00	NA	0	$0.00

Total			**523**	**$50,471,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMK8		ABBEVILLE BUILDING AND LOAN, SSB	2	$255,500.00	1.02%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$269,300.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$528,983.54	2.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$129,493.43	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$271,800.00	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$530,611.13	2.11%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$137,392.00	0.55%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$554,580.00	2.21%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$271,800.00	1.08%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$402,616.35	1.6%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$145,335.00	0.58%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$289,481.77	1.15%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
			4	$570,600.00	2.27%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$262,500.00	1.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,400.00	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,200.00	0.5%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$128,683.88	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$133,400.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$275,400.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$148,800.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$254,800.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$269,055.94	1.07%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,700.00	0.59%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$125,375.00	0.5%	0	$0.00	NA	0	$0.00
	GECU	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.51%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,300.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,143.30	0.55%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$125,250.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$130,100.00	0.52%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$411,100.00	1.64%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$127,800.00	0.51%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$392,500.00	1.56%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$132,450.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$407,350.00	1.62%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$147,449.38	0.59%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,450.00	0.57%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,436.78	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$137,500.00	0.55%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$574,994.00	2.29%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$275,600.00	1.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$131,722.92	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,302.55	0.51%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$130,550.00	0.52%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$139,823.08	0.56%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,391.09	0.53%	0	$0.00	NA	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$132,619.00	0.53%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,700.00	0.56%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$283,373.74	1.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,146.38	1.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00	0.55%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$421,982.15	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,258,820.71	24.8%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,141,163.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CML6		1ST MIDAMERICA CREDIT UNION	1	$127,624.52	0.51%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
			3	$402,400.00	1.6%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	2	$257,100.00	1.02%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$414,131.03	1.65%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$139,350.00	0.55%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$551,000.00	2.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$278,000.00	1.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$574,390.00	2.28%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$396,000.00	1.58%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$257,350.00	1.02%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$284,200.00	1.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$544,600.00	2.17%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$141,135.00	0.56%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00
		1	$137,600.00	0.55%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$143,500.00	0.57%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$131,843.50	0.52%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$255,500.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$129,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$279,000.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$144,964.91	0.58%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
		1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00

	HARVARD SAVINGS BANK								
	HEARTLAND CREDIT UNION	3	$412,790.00	1.64%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$137,800.00	0.55%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$144,500.00	0.57%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$130,400.00	0.52%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$141,500.00	0.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$139,100.00	0.55%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$137,962.44	0.55%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$410,100.00	1.63%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$400,300.00	1.59%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,600.00	0.51%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,378.78	0.56%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$129,887.48	0.52%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$144,800.00	0.58%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$399,492.25	1.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$136,500.00	0.54%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00

	PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,427.24	0.51%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$285,748.11	1.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$133,415.50	0.53%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,268.19	0.52%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$403,120.00	1.6%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$290,450.00	1.16%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$127,441.67	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$692,000.00	2.75%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$287,800.00	1.14%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,500.00	0.59%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	2	$273,800.00	1.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$399,400.00	1.59%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$145,800.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,159,215.71	16.49%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,138,436.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMM4		3RD FED BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$42,543.82	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$193,547.11	0.64%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$34,550.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$354,100.00	1.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$426,300.00	1.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$170,148.49	0.56%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$82,400.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$442,101.46	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$246,808.14	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$135,000.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$386,000.00	1.28%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$72,100.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$290,083.79	0.96%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	AUBURNBANK	2	$150,500.00	0.5%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$79,467.32	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$448,178.00	1.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$449,446.08	1.49%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$111,962.17	0.37%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$256,000.00	0.85%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$70,790.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,550.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$146,900.00	0.49%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$112,175.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$31,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$210,500.00	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$242,561.58	0.8%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$449,282.28	1.49%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$136,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$67,951.37	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$82,965.25	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$57,626.81	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK,	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00

	BROWNWOOD							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$63,800.00	0.21%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$79,100.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$277,000.00	0.92%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,600.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$139,000.00	0.46%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$62,648.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$68,800.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$162,100.00	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$66,600.00	0.22%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.18%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$125,000.00	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$223,700.00	0.74%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$65,900.00	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$74,800.00	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$41,250.00	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$98,550.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$45,766.80	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00

	BANK							
	FIRELANDS FEDERAL CREDIT UNION	1	$61,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$63,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$78,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$249,991.95	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$536,980.00	1.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$164,800.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$49,779.71	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,400.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$166,519.36	0.55%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$99,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$189,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$84,987.56	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$110,798.00	0.37%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$147,000.00	0.49%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL	2	$100,000.00	0.33%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	$189,300.00	0.63%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$53,400.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$101,700.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$174,316.75	0.58%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$113,576.58	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$55,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$62,287.82	0.21%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,900.00	0.46%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$92,000.00	0.3%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$44,700.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$73,450.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$135,600.00	0.45%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$277,533.69	0.92%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$84,850.00	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00

	MAYFLOWER COOPERATIVE BANK								
	MERCANTILE BANK	1	$48,800.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$73,600.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$143,600.00	0.48%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$84,750.00	0.28%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$127,000.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$125,100.00	0.41%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$361,292.00	1.2%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$353,000.00	1.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$503,474.00	1.67%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$81,950.00	0.27%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$39,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$123,000.00	0.41%	0	$0.00	NA	0	$0.00
		2	$116,000.00	0.38%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC CREST FEDERAL CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$476,671.85	1.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$375,150.00	1.24%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$226,453.84	0.75%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$95,767.69	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$66,696.32	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$76,150.00	0.25%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,500.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$406,311.34	1.35%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$178,215.00	0.59%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$221,650.00	0.73%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$82,400.00	0.27%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$60,600.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$107,460.09	0.36%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$55,750.80	0.18%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0	$0.00
		2	$105,000.00	0.35%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$212,200.00	0.7%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$152,250.00	0.5%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$125,000.00	0.41%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$456,900.00	1.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$192,700.00	0.64%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$70,988.60	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$204,000.00	0.68%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,219.16	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,647.12	0.49%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$61,200.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$257,450.00	0.85%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$192,690.30	0.64%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$188,417.40	0.62%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,700.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,135.78	0.28%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.	1	$82,750.00	0.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$65,900.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$150,500.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$63,200.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$75,300.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,670,013.02	25.35%	0	$0.00	NA	0	$0.00
Total			**471**	**$30,165,379.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,400.00	0.09%	0	$0.00	NA	0	$0.00
		3RD FED BANK	2	$575,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$206,123.35	0.1%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$218,350.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$593,850.00	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$495,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,559,587.93	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$272,280.55	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$446,220.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$191,145.60	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$1,035,000.00	0.51%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	10	$2,691,145.00	1.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$1,008,178.40	0.5%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,545,300.00	0.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$174,227.92	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$221,900.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$741,000.00	0.37%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,997,500.00	0.99%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$206,400.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$1,071,687.90	0.53%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,359,520.18	0.68%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$520,000.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$440,839.73	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$257,728.85	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,633,870.81	0.81%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		2	$595,900.00	0.3%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$920,650.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$537,500.00	0.27%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$376,999.59	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$397,600.00	0.2%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$996,000.00	0.5%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,500.00	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	39	$13,433,200.00	6.68%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$403,200.00	0.2%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$441,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$579,288.80	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$217,300.00	0.11%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$510,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$278,778.66	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,097,075.00	1.04%	0	$0.00	NA	0	$0.00
		1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK - MISSOULA							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,285.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,125.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$600,000.00	0.3%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$397,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$389,500.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$210,400.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$718,370.00	0.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,280,600.00	0.64%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$355,388.03	0.18%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$288,760.22	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$303,700.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$321,300.00	0.16%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$434,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$313,914.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$234,970.58	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$948,100.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$647,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$985,819.34	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$770,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$176,408.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$993,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$903,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	26	$11,278,706.09	5.61%	0	$0.00	NA	0	$0.00
		2	$435,500.00	0.22%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	27	$7,485,647.34	3.72%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$687,002.92	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$219,500.00	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$375,346.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$234,980.87	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$267,501.79	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$580,500.00	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$717,000.00	0.36%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$876,118.89	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$646,800.00	0.32%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$234,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$367,400.00	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$305,600.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$511,556.35	0.25%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$344,200.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$470,220.00	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$895,500.00	0.45%	0	$0.00	NA	0	$0.00

	INVESTORS BANK	2	$560,000.00	0.28%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$290,700.00	0.14%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$212,500.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,109,467.47	0.55%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$981,900.00	0.49%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,487,800.00	1.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,899,000.00	0.94%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$472,700.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,872.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$679,400.00	0.34%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$637,854.85	0.32%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$356,760.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,664.92	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$545,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$236,500.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC.								
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,095.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$619,700.00	0.31%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$544,150.00	0.27%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$521,900.00	0.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$543,072.18	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$349,600.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$605,000.00	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$576,000.00	0.29%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$180,190.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,354,383.54	1.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$269,900.00	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,061,092.60	1.03%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$401,017.00	0.2%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$490,500.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$586,600.00	0.29%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,082,500.00	0.54%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$233,100.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$208,125.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	18	$5,541,750.00	2.76%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ROYAL CREDIT UNION	1	$282,500.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,294,700.00	0.64%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$318,576.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$868,163.84	0.43%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$617,500.00	0.31%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$418,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$803,600.00	0.4%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$2,041,422.28	1.02%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$386,579.41	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$227,300.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$519,800.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,093,500.00	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$503,814.92	0.25%	0	$0.00	NA	0	$0.00
		2	$522,000.00	0.26%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	4	$894,000.00	0.44%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$191,145.60	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,202,705.00	0.6%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$207,083.59	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$588,187.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$321,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$187,140.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$208,097.46	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,021,791.32	1.01%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	12	$2,724,657.78	1.36%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$181,924.34	0.09%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT	1	$437,600.00	0.22%	0	$0.00	NA	0	$0.00

		UNION								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,086,429.27	0.54%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$1,124,500.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$694,550.00	0.35%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$464,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,238,850.00	0.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,338,000.00	0.67%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$271,047.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	156	$41,375,003.02	20.53%	0	$0.00	NA	0	$0.00
Total			**721**	**$201,015,531.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMP7		3RD FED BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$414,200.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$228,950.00	0.45%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$205,700.00	0.41%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$174,232.06	0.35%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$181,394.89	0.36%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$295,134.93	0.59%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$877,461.66	1.74%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$211,075.27	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$551,470.32	1.1%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$257,600.00	0.51%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$2,353,500.00	4.68%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$791,400.00	1.57%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$302,500.00	0.6%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
		1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$394,000.00	0.78%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$392,200.00	0.78%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,296,515.00	2.58%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$570,618.23	1.13%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$379,210.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$760,900.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,200.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$269,676.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$402,415.78	0.8%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,685,381.72	5.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$980,786.56	1.95%	0	$0.00	NA	0	$0.00
		3	$760,600.00	1.51%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GESA CREDIT UNION	1	$262,051.94	0.52%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$307,200.00	0.61%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$186,100.00	0.37%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$287,300.00	0.57%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$402,900.00	0.8%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$180,105.10	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$178,900.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$210,400.00	0.42%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
		1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$178,211.36	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,750.00	0.54%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$199,506.00	0.4%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$402,700.00	0.8%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$250,889.73	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$892,500.00	1.77%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$2,024,500.00	4.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$190,473.89	0.38%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	$346,497.21	0.69%	0	$0.00	NA	0	$0.00

		UNION								
		STANFORD FEDERAL CREDIT UNION	1	$377,366.00	0.75%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$486,000.00	0.97%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$991,250.00	1.97%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$207,101.78	0.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$186,467.04	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$529,600.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$689,000.00	1.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$203,232.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$307,100.00	0.61%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,562,687.13	20.93%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,332,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMQ5		3RD FED BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	2	$553,040.00	0.55%	0	$0.00	NA	0	$0.00

	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	3	$859,900.00	0.85%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,285,700.00	1.28%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$1,345,750.00	1.34%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$434,500.00	0.43%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,822,150.00	1.81%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$631,783.79	0.63%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$637,027.00	0.63%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$937,623.37	0.93%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$713,872.50	0.71%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,888,600.00	3.86%	0	$0.00	NA	0	$0.00
		7	$1,711,707.22	1.7%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$357,638.28	0.36%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,797.00	0.18%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$309,600.00	0.31%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$543,000.00	0.54%	0	$0.00	NA	0 $0.00
	COLE TAYLOR BANK	2	$427,000.00	0.42%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$287,000.00	0.29%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	3	$652,000.00	0.65%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$272,650.00	0.27%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,426.15	0.18%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$188,600.00	0.19%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	2	$524,000.00	0.52%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,072.77	0.19%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$185,855.36	0.18%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$566,500.00	0.56%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$327,986.66	0.33%	0	$0.00	NA	0 $0.00
		1	$380,000.00	0.38%	0	$0.00	NA	0 $0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	1	$266,200.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$254,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$207,403.47	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$390,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$593,600.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$491,155.15	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$267,750.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$532,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,174,679.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC	6	$2,600,006.78	2.58%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$5,618,835.11	5.58%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$827,000.00	0.82%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$963,700.00	0.96%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$624,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$224,319.15	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$253,750.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$283,800.00	0.28%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$943,564.36	0.94%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$361,360.00	0.36%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$244,600.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$613,615.00	0.61%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$754,250.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,843,000.00	2.82%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.45%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION	1	$239,479.00	0.24%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$186,750.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$272,700.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$279,872.11	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$278,700.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,700.00	0.48%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$191,400.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$562,400.00	0.56%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$800,000.00	0.79%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$460,750.00	0.46%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$262,300.00	0.26%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$359,900.00	0.36%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$445,400.00	0.44%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$378,250.00	0.38%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$753,281.73	0.75%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$207,156.74	0.21%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$359,000.00	0.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$175,232.30	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$956,996.33	0.95%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$298,691.42	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$386,000.00	0.38%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$631,921.85	0.63%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$415,553.72	0.41%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$267,200.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$584,000.00	0.58%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$254,500.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,259,000.00	1.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,563,737.00	1.55%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$641,000.00	0.64%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$454,030.83	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$571,732.12	0.57%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$352,739.02	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$175,232.30	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$528,000.00	0.52%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$687,000.00	0.68%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$204,200.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$214,469.83	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00
		1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$992,333.16	0.99%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$564,376.46	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$183,910.81	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$583,084.69	0.58%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,192.46	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$409,000.00	0.41%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$725,000.00	0.72%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$404,900.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$702,340.63	0.7%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,505,015.01	19.41%	0	$0.00	NA	0	$0.00
Total			**364**	**$100,670,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMR3		ALASKA USA FEDERAL CREDIT UNION	3	$673,190.14	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$476,920.95	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$760,188.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$194,320.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	4	$1,273,000.00	1.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$716,000.00	0.71%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$903,750.00	0.9%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$179,251.95	0.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,353,100.00	1.34%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$177,400.00	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$582,775.00	0.58%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$268,845.72	0.27%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$290,726.32	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,661,500.00	1.65%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$394,300.00	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$544,000.00	0.54%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$7,091,300.00	7.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$244,150.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$237,800.00	0.24%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$681,750.00	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$644,250.00	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$620,600.00	0.62%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,350.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$532,000.00	0.53%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$191,150.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$245,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,688,153.02	2.67%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$196,079.96	0.19%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$8,467,725.00	8.42%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$852,500.00	0.85%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$178,200.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$682,000.00	0.68%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$216,500.00	0.22%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$422,250.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$191,350.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,200.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$430,050.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$771,300.00	0.77%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$737,000.00	0.73%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$727,100.00	0.72%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$230,394.33	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$234,700.00	0.23%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$819,300.00	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$487,350.00	0.48%	0	$0.00	NA	0	$0.00
		1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$646,000.00	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$432,610.48	0.43%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$176,400.00	0.18%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$899,000.00	0.89%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$364,171.23	0.36%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$246,500.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$344,490.77	0.34%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,329.96	1.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$411,300.00	0.41%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$415,453.14	0.41%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,850,500.00	1.84%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$901,500.00	0.9%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$178,234.76	0.18%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$368,959.92	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$242,686.78	0.24%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$193,300.00	0.19%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$605,024.37	0.6%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$512,206.06	0.51%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$196,315.31	0.2%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$612,300.00	0.61%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$298,022.45	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$829,000.00	0.82%	0	$0.00	NA	0	$0.00
		1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00

	TALMER BANK & TRUST							
	THE CALIFORNIA CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$486,300.00	0.48%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$243,952.60	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$510,000.00	0.51%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$601,157.94	0.6%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$681,700.00	0.68%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	5	$1,098,559.41	1.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$472,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$375,600.00	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$597,850.00	0.59%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$357,316.30	0.36%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$511,500.00	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$430,800.00	0.43%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$199,200.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$229,600.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$614,100.00	0.61%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	78	$19,502,947.67	19.37%	0	$0.00	NA	0	$0.00
Total			**384**	**$100,626,059.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMS1		ALASKA USA FEDERAL CREDIT UNION	1	$177,750.00	0.18%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$261,600.00	0.26%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$301,100.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$414,200.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$828,500.00	0.83%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,786,900.00	1.78%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$396,700.00	0.4%	0	$0.00	NA	0	$0.00
			1	$217,753.28	0.22%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	3	$751,800.00	0.75%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$620,000.00	0.62%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,028.38	0.22%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$215,474.86	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,242,170.42	1.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$357,100.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$396,491.73	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$374,400.00	0.37%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$742,660.00	0.74%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,578,249.08	1.57%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$248,909.52	0.25%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$458,500.00	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$318,750.00	0.32%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$221,240.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$4,707,700.00	4.69%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$186,300.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,818,992.29	2.81%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00

	UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$226,192.88	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,433,520.00	1.43%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$636,771.00	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$361,000.00	0.36%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,600.00	0.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$209,800.00	0.21%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$426,435.00	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,035,299.00	1.03%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$228,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL	2	$567,000.00	0.56%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$220,045.64	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,100.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$599,622.31	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$385,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,393,768.62	1.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,560,391.99	1.55%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$179,440.00	0.18%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$605,000.00	0.6%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$400,700.00	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$4,335,778.00	4.32%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,331,591.76	1.33%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$388,300.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$518,800.00	0.52%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	1	$248,898.55	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$499,280.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$186,850.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$496,850.00	0.49%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,319,000.00	1.31%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$554,000.00	0.55%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,435.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$669,783.59	0.67%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$430,000.00	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$227,250.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$755,000.00	0.75%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$429,300.00	0.43%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$322,614.87	0.32%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	$474,600.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$446,900.00	0.45%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$366,000.00	0.36%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$214,275.00	0.21%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$206,350.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$628,000.00	0.63%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$859,701.82	0.86%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$492,000.00	0.49%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$499,159.59	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,970,770.86	2.96%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$444,383.73	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	$516,215.42	0.51%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$380,341.44	0.38%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$462,500.00	0.46%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$174,244.28	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,179.44	0.22%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$187,457.74	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$209,800.00	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$899,258.00	0.9%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$486,881.00	0.48%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$261,209.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,020,750.00	1.02%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$241,400.00	0.24%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$632,810.00	0.63%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00

	THE NATIONAL B&T OF SYCAMORE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$476,892.98	0.47%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$214,752.50	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$189,600.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$572,586.73	0.57%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,003,951.21	1%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	3	$588,245.94	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$724,526.61	0.72%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$354,431.53	0.35%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$717,000.00	0.71%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$197,715.00	0.2%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC.	2	$728,546.08	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	77	$20,825,858.46	20.67%	0	$0.00	NA	0	$0.00
Total			**382**	**$100,417,182.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMT9		ADVANCIAL FEDERAL CREDIT UNION	1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$625,000.00	1.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$184,100.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$271,200.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$476,400.00	0.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$437,300.00	0.87%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$195,600.00	0.39%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$413,357.42	0.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$471,500.00	0.94%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$204,295.93	0.41%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$194,800.00	0.39%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$219,059.48	0.44%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$253,000.00	0.51%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$198,252.95	0.4%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$2,639,800.00	5.27%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	2	$386,200.00	0.77%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$399,200.00	0.8%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$205,800.00	0.41%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$207,365.36	0.41%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,084.00	0.6%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$611,000.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,700.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$234,867.13	0.47%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,976,161.00	5.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$413,250.00	0.82%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$653,000.00	1.3%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$211,100.00	0.42%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$467,500.00	0.93%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$613,000.00	1.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,700.00	0.43%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$710,000.00	1.42%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$255,100.00	0.51%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$766,732.50	1.53%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	MERRIMACK COUNTY SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$242,400.00	0.48%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$248,000.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$246,965.52	0.49%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$778,343.74	1.55%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,005,213.00	2.01%	0	$0.00	NA	0	$0.00
		1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	$403,268.58	0.8%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$748,935.57	1.49%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$249,820.59	0.5%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$212,477.00	0.42%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$182,473.12	0.36%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$270,765.00	0.54%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$657,000.00	1.31%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO.	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,602,666.62	3.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$395,100.00	0.79%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$369,500.00	0.74%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,151,531.48	20.25%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,098,185.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMU6		ABBEVILLE BUILDING AND LOAN, SSB	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$383,450.00	0.76%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$262,822.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,619,150.00	3.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$822,400.00	1.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$860,400.00	1.71%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$193,654.71	0.39%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$525,000.00	1.04%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00

	BANK							
	CASHCALL, INC.	6	$2,328,000.00	4.63%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$372,682.68	0.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$482,500.00	0.96%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$337,000.00	0.67%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$186,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$311,250.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$294,497.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,200.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$437,300.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,639,109.08	3.26%	0	$0.00	NA	0	$0.00
		1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	1	$296,713.12	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$2,956,300.00	5.88%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$187,810.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$214,251.87	0.43%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$254,400.00	0.51%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,200.00	0.36%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$919,000.00	1.83%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$358,000.00	0.71%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$925,000.00	1.84%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$505,000.00	1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$326,596.00	0.65%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$186,700.00	0.37%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$187,600.00	0.37%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$805,000.00	1.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	1	$207,830.00	0.41%	0	$0.00	NA	0	$0.00

	UNION							
	NCB, FSB	1	$258,877.23	0.51%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$458,800.00	0.91%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$183,175.00	0.36%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$240,308.25	0.48%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$393,900.00	0.78%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$214,052.75	0.43%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$233,150.89	0.46%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$337,200.00	0.67%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$393,500.00	0.78%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,359,000.00	2.7%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$324,592.97	0.65%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,200.00	0.4%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$490,500.00	0.98%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00

		STANFORD FEDERAL CREDIT UNION								
		STATE BANK AND TRUST	2	$694,400.00	1.38%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$765,000.00	1.52%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$207,156.06	0.41%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$247,950.00	0.49%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$678,000.00	1.35%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$235,941.68	0.47%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,842.67	0.53%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,713.56	0.35%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,800.00	0.39%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$328,574.94	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,836,003.51	19.57%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,271,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMV4			1	$123,300.00	0.49%	0	$0.00	NA	0	$0.00

		AMERICAN HERITAGE FEDERAL CREDIT UNION								
		AMERISAVE MORTGAGE CORPORATION	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$588,638.81	2.35%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$113,129.39	0.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$348,044.61	1.39%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$115,683.36	0.46%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$116,504.84	0.46%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$220,000.00	0.88%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$116,708.98	0.47%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$346,917.00	1.38%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$111,750.00	0.45%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$227,030.46	0.91%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$230,600.00	0.92%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$124,900.00	0.5%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	2	$236,993.50	0.95%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK - MISSOULA	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$120,700.00	0.48%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$225,000.00	0.9%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$228,900.00	0.91%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$123,674.37	0.49%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$233,325.27	0.93%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$110,121.75	0.44%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$111,207.60	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$122,528.89	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$220,685.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$463,400.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$242,000.00	0.97%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$237,705.81	0.95%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$242,250.00	0.97%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,383,192.00	5.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$472,200.00	1.88%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$228,512.63	0.91%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$221,000.00	0.88%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	2	$228,000.00	0.91%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,500.00	0.46%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,186.99	0.48%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$229,700.00	0.92%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$230,250.00	0.92%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$110,076.66	0.44%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$111,750.00	0.45%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$234,000.00	0.93%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$111,800.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$121,906.60	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$120,633.00	0.48%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$111,031.37	0.44%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$114,400.00	0.46%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$116,500.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$234,500.00	0.94%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$236,050.00	0.94%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$109,529.74	0.44%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$121,936.26	0.49%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,400.00	0.96%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$115,963.49	0.46%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$110,001.71	0.44%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$109,534.46	0.44%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$111,350.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$228,757.85	0.91%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$122,468.85	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$110,700.00	0.44%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$236,400.00	0.94%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT	1	$119,481.80	0.48%	0	$0.00	NA	0	$0.00

		UNION								
		TOWER FEDERAL CREDIT UNION	1	$123,420.45	0.49%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$119,481.79	0.48%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	6	$705,709.23	2.82%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$108,594.51	0.43%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$115,428.33	0.46%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,516.91	0.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$111,920.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,659,942.53	30.53%	0	$0.00	NA	0	$0.00
Total			**216**	**$25,065,026.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMW2		ADVANCIAL FEDERAL CREDIT UNION	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$222,155.81	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$635,000.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$989,800.00	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	6	$1,691,963.74	1.69%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$229,835.10	0.23%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$270,350.97	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$185,850.00	0.19%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,371,579.92	1.37%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$574,000.00	0.57%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$179,238.21	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$436,600.00	0.44%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,013,000.00	2.01%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$5,333,463.64	5.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$924,500.00	0.92%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$1,561,100.00	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	5	$1,673,700.00	1.67%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$202,638.75	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$1,050,600.00	1.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$214,266.76	0.21%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$354,067.29	0.35%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$516,200.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$463,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$225,160.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$389,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,270,400.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,719,919.54	1.71%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,250,749.00	4.24%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$360,700.00	0.36%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$227,785.54	0.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$518,925.00	0.52%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$203,817.00	0.2%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$338,546.47	0.34%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$197,162.53	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$231,400.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,751,107.30	1.75%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$452,000.00	0.45%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$359,751.82	0.36%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$291,500.00	0.29%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$210,128.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$289,832.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$363,800.00	0.36%	0	$0.00	NA	0	$0.00
		1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00

	MUNICIPAL TRUST AND SAVINGS BANK							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$525,500.00	0.52%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$616,000.00	0.61%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,906,300.00	1.9%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$421,490.00	0.42%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$334,000.00	0.33%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$193,308.16	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$183,050.00	0.18%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$1,550,366.67	1.55%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,112,100.00	1.11%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$481,500.00	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,818.05	0.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,647,000.00	1.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$464,625.28	0.46%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$511,300.00	0.51%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$378,375.46	0.38%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION								
		STEARNS LENDING, INC.	1	$272,875.17	0.27%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$814,046.00	0.81%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	3	$609,600.00	0.61%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$273,565.00	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$577,300.00	0.58%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$176,926.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,300.00	0.2%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,034,000.00	2.03%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$311,250.00	0.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,690,615.00	3.68%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$657,500.00	0.66%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$385,500.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	125	$34,560,812.27	34.39%	0	$0.00	NA	0	$0.00
Total			**366**	**$100,317,117.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMX0		ALASKA USA FEDERAL CREDIT UNION	2	$450,300.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
			1	$178,625.00	0.36%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$431,331.23	0.86%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$186,150.00	0.37%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$812,700.00	1.62%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,136,000.00	2.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$2,457,410.00	4.89%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,149,643.40	2.29%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$751,770.00	1.49%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$2,044,890.95	4.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$419,800.56	0.83%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$261,762.16	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$692,755.86	1.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$191,187.43	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$197,850.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	9	$3,441,771.80	6.84%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$216,597.98	0.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,010,700.00	4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,376.36	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$258,200.00	0.51%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$204,400.00	0.41%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$198,700.00	0.4%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$438,854.33	0.87%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$514,465.00	1.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$316,050.00	0.63%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC	2	$1,015,766.98	2.02%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$311,250.00	0.62%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$268,500.00	0.53%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$688,226.38	1.37%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$194,191.30	0.39%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$415,235.19	0.83%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,900.38	0.41%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$556,000.00	1.11%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$188,510.00	0.37%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$211,550.00	0.42%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$299,502.72	0.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$247,923.14	0.49%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$191,680.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$463,800.00	0.92%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$660,700.00	1.31%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,804,780.00	3.59%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$604,500.00	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,124,199.89	34%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,292,008.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMY8		1ST 2ND MORTGAGE COMPANY OF NEW	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00

		JERSEY, INC.								
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$286,800.00	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$288,350.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$194,518.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$544,200.00	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$639,750.00	1.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,176,189.00	2.34%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$258,865.90	0.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$813,000.00	1.62%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$654,000.00	1.3%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$1,582,500.00	3.15%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	1	$400,636.24	0.8%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$666,920.00	1.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$503,000.00	1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$706,250.00	1.41%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$190,665.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$459,542.00	0.91%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$358,500.00	0.71%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$207,350.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$394,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		2	$709,687.73	1.41%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK								
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,527,023.00	5.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$468,300.00	0.93%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$468,000.00	0.93%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$176,750.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$361,650.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$542,922.89	1.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$173,430.04	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$201,800.00	0.4%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$268,570.00	0.53%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$281,250.00	0.56%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$230,550.00	0.46%	0	$0.00	NA	0	$0.00

	LEOMINSTER CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,400.00	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$207,200.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$405,400.00	0.81%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$1,011,500.00	2.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$190,664.69	0.38%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$623,000.00	1.24%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$461,994.13	0.92%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$648,500.00	1.29%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$685,549.57	1.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$636,000.00	1.27%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,586,126.40	5.15%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$1,611,800.00	3.21%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$372,071.00	0.74%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL	1	$250,529.29	0.5%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		ST. JAMES MORTGAGE CORPORATION	1	$234,000.00	0.47%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	2	$411,500.00	0.82%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$192,800.00	0.38%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$534,000.00	1.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$186,192.47	0.37%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$456,500.00	0.91%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$698,200.00	1.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,542,310.71	18.94%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,264,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CMZ5		ACACIA FEDERAL SAVINGS BANK	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$3,127,500.00	3.11%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$2,501,500.00	2.49%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	1	$700,000.00	0.7%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$624,598.77	0.62%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$5,003,138.22	4.97%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$1,876,500.00	1.86%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,875,638.23	1.86%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$4,532,118.68	4.5%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$2,036,000.00	2.02%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	18	$11,454,500.00	11.38%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,876,000.00	1.86%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00

		CORPORATION								
		RPM MORTGAGE, INC.	22	$13,760,000.00	13.67%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$920,000.00	0.91%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$624,598.77	0.62%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$6,254,138.23	6.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	49	$30,987,610.17	30.82%	0	$0.00	NA	0	$0.00
Total			**159**	**$100,663,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN27		AMERICAN FINANCIAL RESOURCES, INC.	10	$2,405,250.00	9.62%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$699,424.96	2.8%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$235,900.00	0.94%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$608,300.00	2.43%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$1,809,800.00	7.24%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	23	$5,738,117.54	22.95%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$824,400.00	3.3%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$401,210.00	1.6%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$647,450.00	2.59%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,500.00	0.71%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$312,834.00	1.25%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	3	$690,425.00	2.76%	0	$0.00	NA	0	$0.00
			1	$85,615.53	0.34%	0	$0.00	NA	0	$0.00

		FIRST CITIZENS BANK NA								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$73,178.05	0.29%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$226,000.00	0.9%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$432,700.00	1.73%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	2	$357,300.00	1.43%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,520.00	0.8%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$492,407.00	1.97%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$576,634.90	2.31%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$676,300.00	2.7%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$365,000.00	1.46%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$340,900.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,461,604.33	21.86%	0	$0.00	NA	0	$0.00
Total			**106**	**$25,004,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN35		AMERICAN FINANCIAL RESOURCES, INC.	16	$3,478,242.08	13.85%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$180,110.00	0.72%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$919,950.00	3.66%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,269,942.55	5.06%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	1	$172,042.95	0.69%	0	$0.00	NA	0	$0.00

		CENTURY LENDING								
		CMG MORTGAGE, INC	19	$4,619,766.32	18.4%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$484,600.00	1.93%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,600.00	0.5%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$208,500.00	0.83%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$596,700.00	2.38%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$161,786.67	0.64%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$143,905.29	0.57%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$516,142.00	2.06%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$445,443.27	1.77%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$255,000.00	1.02%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$514,000.00	2.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$2,022,044.89	8.05%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$256,050.00	1.02%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$233,500.00	0.93%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$438,300.00	1.75%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$262,900.00	1.05%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$341,500.00	1.36%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$211,800.00	0.84%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$234,950.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,663,475.31	26.54%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,107,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN43			9	$2,317,100.00	9.22%	0	$0.00	NA	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC.								
		AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$855,600.00	3.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$2,161,400.00	8.6%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	18	$4,810,663.20	19.15%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$171,800.00	0.68%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$543,699.75	2.16%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$306,850.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$180,350.00	0.72%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$334,000.00	1.33%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$164,663.51	0.66%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$244,705.61	0.97%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$349,563.00	1.39%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$595,871.04	2.37%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$124,846.30	0.5%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$389,695.00	1.55%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$314,000.00	1.25%	0	$0.00	NA	0	$0.00

		RABOBANK, N.A.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$617,710.80	2.46%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$466,425.00	1.86%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	3	$703,629.23	2.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$674,049.13	2.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$277,194.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,439,670.00	29.62%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,119,985.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN50		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$381,600.00	0.38%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$264,506.89	0.26%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$307,624.70	0.3%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$165,600.00	0.16%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$288,500.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,008.57	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$665,000.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$622,000.00	0.62%	0	$0.00	NA	0	$0.00
			4	$1,328,100.00	1.32%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	$510,800.00	0.51%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,920.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,059,513.81	1.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$193,192.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$470,625.26	0.47%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$401,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$407,800.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,446,872.31	2.42%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$389,000.00	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$224,100.00	0.22%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$828,500.00	0.82%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$456,256.97	0.45%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$811,700.00	0.8%	0	$0.00	NA	0	$0.00
		1	$166,200.00	0.16%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	4	$644,884.56	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,610.80	0.36%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$710,092.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$226,186.35	0.22%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$397,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$177,700.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,520.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$428,500.00	0.42%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	2	$534,000.00	0.53%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	$421,700.00	0.42%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$210,697.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,246,744.91	1.24%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$672,700.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$147,341.48	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$466,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$389,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,440,958.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$149,454.46	0.15%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,374,125.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$327,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$578,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,550.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$405,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,111,750.00	1.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$157,291.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$3,023,845.88	3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,466,100.00	1.45%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$113,700.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$565,000.00	0.56%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$634,272.48	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$329,000.00	0.33%	0	$0.00	NA	0	$0.00
		4	$696,850.00	0.69%	0	$0.00	NA	0	$0.00

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	$268,800.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$199,965.00	0.2%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$374,700.00	0.37%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$303,200.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$277,820.00	0.28%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$802,300.00	0.79%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$657,600.00	0.65%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$442,026.92	0.44%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,607,113.97	4.56%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$368,500.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$551,700.00	0.55%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$442,510.17	0.44%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	1	$151,300.00	0.15%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	METRO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,126,968.00	1.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$679,500.00	0.67%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$764,000.00	0.76%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$182,442.89	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$259,270.99	0.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,386.17	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,080,000.00	1.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	$584,000.00	0.58%	0	$0.00	NA	0	$0.00

	UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$138,037.93	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.32%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$114,210.17	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$224,150.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$293,050.00	0.29%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$581,888.33	0.58%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$91,655.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,919,141.00	1.9%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$699,850.00	0.69%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$634,495.17	0.63%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$439,500.00	0.44%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$212,025.00	0.21%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$134,200.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00

	UNION							
	ST. MARYS BANK	1	$392,800.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$173,165.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$163,446.00	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$336,600.00	0.33%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$218,649.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$142,105.99	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$195,320.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$140,006.33	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$715,615.38	0.71%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$191,461.65	0.19%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$178,006.46	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$349,870.76	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$926,150.00	0.92%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$355,000.00	0.35%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$967,700.00	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,262,539.32	22.03%	0	$0.00	NA	0	$0.00
Total			**441**	**$100,930,887.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN68		ALABAMA ONE CREDIT UNION	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$132,123.28	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$186,400.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$577,476.64	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	4	$951,900.00	1.89%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ANCHORBANK FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$116,971.10	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$749,000.00	1.49%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$107,960.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$385,900.00	0.77%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$193,400.00	0.38%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$586,829.01	1.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$316,500.00	0.63%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$361,520.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,087,677.76	2.16%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$165,900.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$137,602.16	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00

	STORM LAKE								
	COBALT MORTGAGE, INC.	2	$505,500.00	1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$108,575.53	0.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$414,625.20	0.82%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$127,726.80	0.25%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$249,700.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$185,478.48	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$573,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$169,509.89	0.34%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,124,900.00	2.24%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00

	FREMONT BANK	6	$1,525,900.86	3.03%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,065,400.00	2.12%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$376,500.00	0.75%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$168,300.00	0.33%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$213,430.00	0.42%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$391,000.00	0.78%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,448,200.00	2.88%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$763,000.00	1.52%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$468,433.05	0.93%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$380,500.00	0.76%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,500.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$222,383.40	0.44%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$131,900.00	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$693,102.41	1.38%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,474.93	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$646,000.00	1.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$131,931.00	0.26%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$168,095.89	0.33%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$289,635.19	0.58%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$542,800.00	1.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$318,400.00	0.63%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$815,000.00	1.62%	0	$0.00	NA	0	$0.00
		1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00

	ROYAL CREDIT UNION								
	S&T BANK	4	$920,500.00	1.83%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$126,303.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,000.00	0.92%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$290,500.00	0.58%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$255,500.00	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$531,300.00	1.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$168,600.00	0.34%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$326,581.73	0.65%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$172,351.00	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,983.69	0.35%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$691,400.00	1.37%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,385,807.56	28.57%	0	$0.00	NA	0	$0.00
Total			**238**	**$50,326,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN76		ADVANCIAL FEDERAL CREDIT UNION	2	$574,700.00	1.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$162,600.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$142,139.26	0.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$413,000.00	0.82%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$351,673.26	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$716,000.00	1.43%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$774,000.00	1.54%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$182,980.00	0.36%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,265,609.10	2.52%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,500.00	0.46%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	$609,845.57	1.21%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN	3	$561,241.18	1.12%	0	$0.00	NA	0	$0.00

	KENTUCKY								
	COBALT MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$460,000.00	0.92%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$319,800.00	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$289,250.00	0.58%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$628,197.26	1.25%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$567,000.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$486,400.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$650,000.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$557,737.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$390,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$267,675.00	0.53%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$59,125.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$364,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,478,411.71	2.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$837,200.00	1.67%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$246,928.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$173,125.00	0.34%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$627,000.00	1.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$678,200.00	1.35%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$198,778.67	0.4%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00

	COMPANY, LLC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,045.59	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$216,500.00	0.43%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$472,000.00	0.94%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,383,829.90	2.76%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$394,250.00	0.79%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$784,550.00	1.56%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$136,068.73	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$125,641.76	0.25%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	1	$228,800.00	0.46%	0	$0.00	NA	0	$0.00

	UNION							
	PROGRESSIVE SAVINGS BANK FSB	1	$218,843.43	0.44%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$295,150.00	0.59%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$346,750.00	0.69%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$571,625.00	1.14%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$182,924.00	0.36%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$876,800.00	1.75%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$124,160.00	0.25%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$835,000.00	1.66%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$328,349.40	0.65%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$168,660.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$186,800.00	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$310,626.59	0.62%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00

		UNION								
		UMPQUA BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNION CENTER NATIONAL BANK	1	$228,500.00	0.46%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$156,316.59	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$297,000.00	0.59%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$726,900.00	1.45%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,900.00	0.72%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	50	$12,571,550.99	25%	0	$0.00	NA	0	$0.00
Total			**216**	**$50,206,757.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN84		ALASKA USA FEDERAL CREDIT UNION	1	$163,374.02	0.65%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,000.00	0.64%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$142,800.00	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,944.15	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.66%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$598,068.06	2.37%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$277,900.00	1.1%	0	$0.00	NA	0	$0.00
			1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$269,238.72	1.07%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$152,800.00	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,007,342.25	4%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$337,500.00	1.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$355,000.00	1.41%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.57%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$228,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$132,300.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,800.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$146,400.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	2	$408,000.00	1.62%	0	$0.00	NA	0	$0.00

	WATERLOO							
	FIRST PLACE BANK	2	$430,500.00	1.71%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,950.00	1.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$507,841.73	2.02%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$287,300.00	1.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$178,400.00	0.71%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$381,000.00	1.51%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.77%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,500.00	1.25%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$390,000.00	1.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$140,599.11	0.56%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$319,604.89	1.27%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$295,000.00	1.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$326,987.65	1.3%	0	$0.00	NA	0	$0.00

	FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	2	$305,000.00	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,400.00	0.58%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$267,800.00	1.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$377,500.00	1.5%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$478,585.51	1.9%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$182,500.00	0.72%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$441,200.00	1.75%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$199,431.36	0.79%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$206,000.00	0.82%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$433,000.00	1.72%	0	$0.00	NA	0	$0.00

		STANFORD FEDERAL CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$174,250.00	0.69%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$152,500.00	0.61%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$561,000.00	2.23%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$264,765.90	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$743,750.00	2.95%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,901,078.29	19.44%	0	$0.00	NA	0	$0.00
Total			**124**	**$25,189,961.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CN92		ADVISORS MORTGAGE GROUP, L.L.C.	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$149,180.68	0.59%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$461,200.00	1.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$319,300.00	1.27%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$431,000.00	1.71%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$400,000.00	1.59%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$198,000.00	0.78%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$263,000.00	1.04%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.81%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$157,064.51	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$602,239.38	2.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,998.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$185,400.00	0.73%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$792,902.00	3.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$432,000.00	1.71%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$189,750.00	0.75%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$314,925.00	1.25%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$307,074.62	1.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$709,000.00	2.81%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$331,447.00	1.31%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$335,750.00	1.33%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$431,000.00	1.71%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$706,700.00	2.8%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$261,750.00	1.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,700.00	0.58%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		3	$778,148.00	3.08%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$396,550.00	1.57%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$264,000.00	1.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$273,539.54	1.08%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$208,400.00	0.83%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$261,300.00	1.04%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$193,969.70	0.77%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$1,462,743.41	5.8%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$337,600.00	1.34%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$140,600.00	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,930,636.88	39.34%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,231,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNA9		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$115,733.01	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,658.51	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$115,532.19	0.46%	0	$0.00	NA	0	$0.00
			1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$231,833.53	0.92%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$357,550.00	1.43%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$459,750.00	1.83%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$571,200.00	2.28%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,003.23	0.45%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$111,900.00	0.45%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$225,550.00	0.9%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$226,000.00	0.9%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$244,700.00	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$230,300.00	0.92%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$113,788.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$112,700.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$109,837.95	0.44%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	$239,960.00	0.96%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$116,250.00	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$116,400.00	0.46%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$113,600.00	0.45%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$116,300.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$117,822.27	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$586,165.70	2.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$232,643.82	0.93%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$222,573.00	0.89%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$480,587.00	1.92%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$345,052.00	1.38%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,700.00	0.48%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$237,850.00	0.95%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$115,600.00	0.46%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$122,250.00	0.49%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$238,000.00	0.95%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$114,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,422.68	0.46%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$240,450.00	0.96%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,300.00	0.48%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$110,200.00	0.44%	0	$0.00	NA	0	$0.00
		2	$226,439.78	0.9%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	$111,125.00	0.44%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$120,622.03	0.48%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$113,663.57	0.45%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,658.96	0.46%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$119,600.00	0.48%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$114,900.00	0.46%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$119,919.11	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$358,480.32	1.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$122,250.00	0.49%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$113,046.96	0.45%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,675.00	0.44%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$115,825.29	0.46%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00

		SALAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$346,999.82	1.38%	0	$0.00	NA	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$119,747.21	0.48%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$113,988.87	0.45%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$355,030.00	1.42%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	3	$346,511.00	1.38%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$114,500.00	0.46%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$351,600.00	1.4%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,392.00	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,405.03	0.94%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$122,004.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,884,228.38	27.45%	0	$0.00	NA	0	$0.00
Total			**217**	**$25,074,775.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CNB7		ALTRA FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$265,622.09	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$273,000.00	1.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$260,880.00	1.04%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$407,800.00	1.63%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$269,692.00	1.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$143,600.00	0.57%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$414,700.00	1.66%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$149,637.74	0.6%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$287,095.00	1.15%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$139,200.00	0.56%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$271,800.00	1.09%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$401,450.00	1.61%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00
			3	$429,900.00	1.72%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$149,150.00	0.6%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$140,700.00	0.56%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$274,843.00	1.1%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$272,500.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,320.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$271,500.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$542,764.35	2.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00

	BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,200.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$988,841.00	3.95%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,800.00	0.54%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$128,598.99	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$410,421.79	1.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$410,900.00	1.64%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$130,399.00	0.52%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$141,191.68	0.56%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$128,779.00	0.51%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$148,500.00	0.59%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$146,775.00	0.59%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$125,607.00	0.5%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	1	$139,000.00	0.56%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,572.55	0.55%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$145,456.40	0.58%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,900.00	0.58%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$535,100.00	2.14%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,900.00	0.51%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$124,621.77	0.5%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$148,675.00	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$149,300.00	0.6%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$277,850.00	1.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,400.00	0.57%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$147,250.00	0.59%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$138,684.52	0.55%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$143,787.86	0.57%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$132,050.00	0.53%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$984,060.00	3.93%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$282,800.00	1.13%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$140,800.00	0.56%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$257,165.00	1.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$402,695.72	1.61%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$126,750.00	0.51%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$138,500.00	0.55%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$125,572.00	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,104,880.43	16.45%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,008,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNC5		ADVANCIAL FEDERAL CREDIT UNION	1	$125,600.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$149,800.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,250.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,500.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$146,450.00	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,343,165.00	3.35%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$137,400.00	0.34%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$131,900.00	0.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$281,500.00	0.7%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$256,556.16	0.64%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$131,250.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$268,084.73	0.67%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$133,709.14	0.33%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$284,200.00	0.71%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$124,811.74	0.31%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$277,000.00	0.69%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$283,000.00	0.71%	0	$0.00	NA	0	$0.00
			6	$805,846.66	2.01%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$532,110.00	1.33%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$273,592.00	0.68%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$534,100.00	1.33%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$414,964.00	1.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$260,140.82	0.65%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$535,225.00	1.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$265,550.00	0.66%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$280,955.00	0.7%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$136,024.90	0.34%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$289,823.00	0.72%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$282,400.00	0.7%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$131,460.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$265,714.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$274,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$140,922.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,807.21	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$404,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$149,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$412,850.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$268,505.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$398,663.00	1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$394,300.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$136,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$272,050.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$837,122.42	2.09%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	1	$129,100.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,084,872.00	2.71%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$394,100.00	0.98%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$128,250.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$148,850.00	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$289,000.00	0.72%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$286,615.89	0.72%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$132,050.00	0.33%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$133,200.00	0.33%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$142,285.37	0.36%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$148,150.00	0.37%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$138,750.00	0.35%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$420,600.00	1.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$293,000.00	0.73%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$140,500.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$141,271.16	0.35%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,212.12	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$141,500.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$274,000.00	0.68%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$268,893.75	0.67%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$266,910.00	0.67%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$275,500.00	0.69%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$134,801.12	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,300.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$131,750.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$271,242.95	0.68%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$148,750.00	0.37%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$138,800.00	0.35%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$291,025.00	0.73%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$141,550.00	0.35%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$280,000.00	0.7%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$138,382.00	0.35%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,100.00	0.7%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$130,207.89	0.33%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$138,700.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$139,798.29	0.35%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$139,797.22	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$704,000.00	1.76%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$131,002.39	0.33%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$141,984.91	0.35%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$424,500.00	1.06%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$126,821.05	0.32%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,625.00	0.37%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$136,798.18	0.34%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$148,767.00	0.37%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$411,000.00	1.03%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$424,585.00	1.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$392,823.31	0.98%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$147,250.00	0.37%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL	1	$137,250.00	0.34%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		Unavailable	80	$10,839,171.21	27.05%	0	$0.00	NA	0	$0.00
Total			**294**	**$40,062,494.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CND3		3RD FED BANK	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,804.06	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$129,300.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$263,600.00	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$272,950.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$417,600.00	0.83%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,636,450.00	3.25%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$145,589.93	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,047,133.71	2.08%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$274,009.93	0.54%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00

	BANK								
	BOEING EMPLOYEES CREDIT UNION	2	$275,291.47	0.55%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$140,400.00	0.28%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$678,000.00	1.35%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$427,800.00	0.85%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$274,025.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$126,320.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$419,750.00	0.83%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$147,700.00	0.29%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$279,120.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,658.00	1.11%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$283,800.00	0.56%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$820,433.00	1.63%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$566,347.00	1.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$272,836.59	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$141,533.03	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$125,750.00	0.25%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.	1	$136,768.00	0.27%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$268,848.86	0.53%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$134,425.00	0.27%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$264,200.00	0.52%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$149,310.00	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$138,839.43	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$131,210.68	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$130,950.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$556,040.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$125,939.11	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$545,354.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$146,778.60	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$406,000.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$385,000.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,921.26	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$135,175.56	0.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$1,481,086.00	2.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$937,500.00	1.86%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$145,520.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$266,800.00	0.53%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$419,400.00	0.83%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,875.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$133,802.59	0.27%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$147,155.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE,	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00

	INC.							
	INVESTORS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$687,414.21	1.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$283,400.00	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$141,570.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$272,010.33	0.54%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$291,120.00	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$287,800.00	0.57%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$566,400.00	1.12%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$288,750.00	0.57%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$272,693.28	0.54%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.00
		1	$139,802.74	0.28%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	$292,340.10	0.58%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$147,781.97	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$272,830.00	0.54%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$284,854.61	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$279,200.00	0.55%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$135,920.00	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$265,255.33	0.53%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$412,703.00	0.82%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$143,600.00	0.29%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$660,037.99	1.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$139,793.75	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$546,300.00	1.08%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$147,037.84	0.29%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
		3	$408,725.80	0.81%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$283,200.00	0.56%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$145,290.36	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$684,300.00	1.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$147,735.43	0.29%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$415,500.00	0.83%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$134,320.00	0.27%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,088.00	0.29%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$276,650.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$269,300.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$423,200.00	0.84%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$425,332.30	0.84%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,000.00	0.56%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$143,820.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$539,900.00	1.07%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$266,400.00	0.53%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$130,625.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,900.00	0.27%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$141,750.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,387,590.95	22.68%	0	$0.00	NA	0	$0.00
Total			**366**	**$50,358,049.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$139,545.03	0.56%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$146,500.00	0.59%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$149,700.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$272,513.00	1.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,947.71	1.55%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$389,450.00	1.56%	0	$0.00	NA	0	$0.00
			1	$149,300.00	0.6%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	$253,000.00	1.01%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$548,100.00	2.19%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$265,500.00	1.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$146,228.97	0.58%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$275,150.00	1.1%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,017.00	1.65%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$275,000.00	1.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$286,800.00	1.15%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$530,028.00	2.12%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,268.52	1.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$267,054.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$139,100.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$406,700.00	1.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$142,700.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$278,062.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$296,181.49	1.18%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$145,350.00	0.58%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$815,598.00	3.26%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$547,650.00	2.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$267,242.63	1.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL	1	$126,300.00	0.5%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	HEARTLAND BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$143,688.01	0.57%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$145,400.00	0.58%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$140,697.00	0.56%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$143,792.52	0.57%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,413.27	0.52%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$135,600.00	0.54%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$252,711.58	1.01%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,014.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,100.00	0.54%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,500.00	0.55%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00

	NETWORK INC.							
	RENASANT BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$278,000.00	1.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$142,898.38	0.57%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$129,080.00	0.52%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$134,600.00	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$257,764.37	1.03%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$415,970.00	1.66%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$139,798.29	0.56%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,798.29	0.56%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$131,913.00	0.53%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,150.00	1.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	$263,116.01	1.05%	0	$0.00	NA	0	$0.00

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$415,000.00	1.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$149,150.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,051,747.70	24.13%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,032,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNF8		ALASKA USA FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$332,566.59	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,250.73	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$323,400.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,802,230.00	3.59%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$494,000.00	0.98%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$308,858.09	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$329,000.00	0.65%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$154,823.00	0.31%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$1,737,000.00	3.46%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$480,790.00	0.96%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$980,800.00	1.95%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$660,129.00	1.31%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,889.64	0.31%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$174,051.42	0.35%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$320,650.00	0.64%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION							
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$328,700.00	0.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$635,048.00	1.26%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$323,700.00	0.64%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,215.00	0.33%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$169,750.00	0.34%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,779.02	0.3%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	2	$328,771.41	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$322,623.00	0.64%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$156,821.35	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$501,120.00	1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$957,319.05	1.9%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	$322,700.00	0.64%	0	$0.00	NA	0	$0.00

	UNION								
	FREMONT BANK	11	$1,759,150.52	3.5%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$172,321.09	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$336,153.59	0.67%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$324,500.00	0.65%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$171,278.68	0.34%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$154,350.00	0.31%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$159,900.00	0.32%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,920.00	0.32%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$313,500.00	0.62%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$159,764.29	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,900.00	0.33%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$474,850.00	0.94%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$300,561.42	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$490,000.00	0.97%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$332,947.00	0.66%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$168,050.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,324.20	0.31%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	RENASANT BANK	1	$164,756.92	0.33%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$312,500.00	0.62%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$489,000.00	0.97%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$471,000.00	0.94%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$320,050.00	0.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$908,781.00	1.81%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$488,900.00	0.97%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$158,400.00	0.32%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$303,700.00	0.6%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$496,250.00	0.99%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$819,575.00	1.63%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$334,400.00	0.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$650,245.73	1.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$336,700.00	0.67%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$937,200.00	1.86%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$321,450.00	0.64%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$155,845.79	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,378,540.72	24.65%	0	$0.00	NA	0	$0.00
Total			**312**	**$50,266,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNG6		ACHIEVA CREDIT UNION	2	$119,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,250.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$198,450.00	0.79%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$275,016.33	1.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$177,305.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$199,939.54	0.79%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$97,200.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$123,000.00	0.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$212,400.00	0.84%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$75,095.64	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$391,649.96	1.55%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$161,750.00	0.64%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$393,500.00	1.56%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$74,238.25	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$40,500.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$135,656.40	0.54%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$131,562.49	0.52%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$200,167.57	0.79%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$168,120.00	0.67%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$98,500.00	0.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$219,220.00	0.87%	0	$0.00	NA	0	$0.00
		1	$49,800.00	0.2%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$76,750.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$118,238.84	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$51,500.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$78,175.00	0.31%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$67,300.00	0.27%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$64,820.28	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$52,250.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$135,919.32	0.54%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$66,650.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$191,100.00	0.76%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$128,550.00	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,675.17	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$43,878.34	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$59,915.46	0.24%	0	$0.00	NA	0	$0.00

	DENMARK STATE BANK	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$38,950.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$277,060.00	1.1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$261,100.00	1.04%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$41,775.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$71,601.20	0.28%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$79,561.77	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,767.23	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$30,069.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$84,750.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$98,500.00	0.39%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	8	$544,800.00	2.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$361,195.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$63,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$61,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$435,150.00	1.73%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$145,400.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$128,939.37	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$150,000.00	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$217,750.00	0.86%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	2	$110,950.99	0.44%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$80,700.00	0.32%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$62,104.80	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$90,714.57	0.36%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$72,450.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$76,222.70	0.3%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$77,350.00	0.31%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$76,300.00	0.3%	0	$0.00	NA	0	$0.00
		2	$144,950.00	0.57%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$76,560.34	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$115,034.06	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$219,100.00	0.87%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$100,300.00	0.4%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$76,891.51	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$118,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$120,750.00	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$74,790.49	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$18,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$66,200.00	0.26%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,879.51	0.65%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,757.54	0.33%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$227,800.00	0.9%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$55,800.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00

	AND TRUST							
	NCB, FSB	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$134,020.00	0.53%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$131,600.00	0.52%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$67,110.40	0.27%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$70,795.08	0.28%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$141,036.93	0.56%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$73,200.00	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$55,915.66	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$250,617.00	0.99%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$80,267.64	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$97,200.00	0.39%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$84,014.49	0.33%	0	$0.00	NA	0	$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$71,891.56	0.29%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$252,726.34	1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$278,058.70	1.1%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$253,400.00	1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$38,250.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,633.99	0.31%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$164,146.48	0.65%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$134,750.00	0.53%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00

	MARYLAND, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$126,350.00	0.5%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$226,655.78	0.9%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$166,400.00	0.66%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$73,493.95	0.29%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$52,200.00	0.21%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$50,400.00	0.2%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$76,700.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$75,200.00	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$207,232.55	0.82%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,650.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$54,100.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$81,700.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$82,271.89	0.33%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$62,409.95	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$83,600.00	0.33%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$163,620.00	0.65%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$55,750.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	80	$5,451,088.12	21.53%	0	$0.00	NA	0	$0.00
Total			**381**	**$25,221,175.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNH4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	11.74%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	3	$534,500.00	23.24%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$244,631.00	10.64%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$335,000.00	14.57%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$208,000.00	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$707,550.00	30.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,299,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNJ0		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$586,845.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,575.00	0.25%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$820,141.65	0.16%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$711,282.64	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,600,500.00	0.32%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	16	$4,581,500.00	0.91%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,061,500.00	0.41%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	10	$3,265,949.08	0.65%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$524,500.00	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$900,500.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	27	$6,438,256.92	1.28%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,100.00	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$306,295.08	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,937,100.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,846,100.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$547,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$441,700.00	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,600.00	0.13%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$883,100.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,459,550.00	0.29%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$833,000.00	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,899,595.89	0.38%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,464,597.00	0.89%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$395,920.00	0.08%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$719,800.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	113	$36,325,441.74	7.21%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$834,375.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$693,150.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,640,737.89	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$694,400.00	0.14%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	44	$13,037,423.51	2.59%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,901,008.00	0.38%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,223,690.00	0.24%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	27	$10,052,660.00	1.99%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	17	$5,333,409.08	1.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$653,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$273,263.33	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$362,500.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$734,191.00	0.15%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$625,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$902,292.76	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	$6,317,392.73	1.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,772,522.68	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$241,743.34	0.05%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$2,170,200.00	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	15	$5,598,420.00	1.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$573,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,616,350.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$762,700.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,160,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$387,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	$994,900.00	0.2%	0	$0.00	NA	0	$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	2	$485,750.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$809,132.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,019,706.54	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$416,412.45	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,031,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$10,266,991.23	2.04%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,770,706.66	0.35%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,220,550.00	0.84%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	7	$2,412,973.28	0.48%	0	$0.00	NA	0	$0.00
	FREMONT BANK	69	$20,924,845.65	4.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,255,350.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$2,002,000.00	0.4%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	3	$1,063,500.00	0.21%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$485,200.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$672,282.68	0.13%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.00

	ALBEMARLE SSB							
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,370.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,122,900.00	0.22%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$592,500.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	7	$2,078,400.00	0.41%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$3,814,457.33	0.76%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,052,500.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,747,350.00	0.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$210,393.98	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,237,885.00	1.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	12	$3,727,900.00	0.74%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$498,700.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,018,452.02	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$352,979.22	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,328,235.00	0.26%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,406,100.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00
		2	$486,500.00	0.1%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	2	$516,300.00	0.1%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$267,350.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$196,200.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,075,100.00	0.21%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$283,091.52	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$834,300.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$497,208.29	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$707,356.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00
	MWABANK	1	$233,516.03	0.05%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$608,279.00	0.12%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$801,650.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	$4,128,770.04	0.82%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	4	$1,295,081.20	0.26%	0	$0.00	NA	0	$0.00

	NUVISION FEDERAL CREDIT UNION	5	$1,471,900.00	0.29%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	18	$6,681,500.00	1.33%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$585,520.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$188,300.00	0.04%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$709,854.13	0.14%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	6	$1,323,000.00	0.26%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$533,343.89	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,242,174.79	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$7,003,280.06	1.39%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	7	$2,188,100.00	0.43%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,600,610.00	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$187,400.00	0.04%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$275,100.00	0.05%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$664,150.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$778,500.00	0.15%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$289,182.74	0.06%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	17	$5,375,396.00	1.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,515,389.86	1.09%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$459,500.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	36	$13,707,133.00	2.72%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$920,912.73	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	$5,423,559.93	1.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,597,473.67	1.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,285,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$733,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$732,917.03	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$280,084.37	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$1,837,300.00	0.36%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$487,800.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$619,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$182,131.29	0.04%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	31	$9,773,293.00	1.94%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	3	$927,290.80	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,703,521.65	0.34%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	24	$6,774,968.00	1.34%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$495,900.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$396,600.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,795,875.00	0.75%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	3	$829,525.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,234.16	0.04%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$287,594.20	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	2	$594,000.00	0.12%	0	$0.00	NA	0	$0.00

		CORPORATION								
		VILLAGE MORTGAGE COMPANY	3	$683,000.00	0.14%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	$8,651,271.00	1.72%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$811,600.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,267,398.82	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$823,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$194,827.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	504	$151,028,249.17	29.91%	0	$0.00	NA	0	$0.00
Total			**1,672**	**$504,006,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNK7		3RD FED BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$269,271.04	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,153,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$660,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,587,250.00	0.79%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,696,000.00	0.85%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$978,400.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$197,900.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$382,500.00	0.19%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$518,000.00	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,296,128.54	1.15%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$312,700.00	0.16%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$686,000.00	0.34%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$312,500.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	47	$15,629,380.69	7.81%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$710,400.00	0.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$737,667.05	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$549,774.00	0.27%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,500,550.00	2.25%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$428,673.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	16	$5,349,870.00	2.67%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$200,258.54	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,093,750.00	0.55%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$552,000.00	0.28%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$221,600.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$219,675.90	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,938,427.82	1.47%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$554,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$556,443.70	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$815,049.19	0.41%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$436,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$330,623.19	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,747.85	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$428,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$365,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$471,040.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$462,750.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,343,600.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$570,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$774,593.40	0.39%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$457,683.26	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	30	$9,048,008.81	4.52%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,341,500.00	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$949,700.00	0.47%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$469,600.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$214,896.78	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$328,500.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$305,470.00	0.15%	0	$0.00	NA	0	$0.00
		1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,227.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,593,000.00	0.8%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$2,824,450.00	1.41%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,123,576.23	0.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,472,970.00	2.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$720,800.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$631,662.95	0.32%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$406,500.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$190,718.61	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$678,209.97	0.34%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$895,000.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$212,700.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$523,427.82	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$186,650.00	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING							
	NORTHWEST FEDERAL CREDIT UNION	4	$1,032,965.34	0.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$217,618.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$803,000.00	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$353,477.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$3,078,000.00	1.54%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,126,033.82	0.56%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$670,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$1,001,811.61	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,669,500.00	0.83%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$919,354.00	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,650.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$288,583.60	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$697,000.00	0.35%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$914,800.00	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$699,663.25	0.35%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$258,750.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,112,000.00	0.56%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$206,700.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$6,040,400.00	3.02%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$336,503.53	0.17%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,072,846.43	1.04%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,522.23	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$347,986.58	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,317,550.00	0.66%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$188,727.69	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$206,500.00	0.1%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00

		THINK MUTUAL BANK								
		TOWER FEDERAL CREDIT UNION	3	$701,652.35	0.35%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$279,200.00	0.14%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,407,238.76	0.7%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$770,850.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,562,341.54	0.78%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$519,000.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$941,000.00	0.47%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$360,582.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,942,620.00	2.47%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$943,062.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$899,430.88	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	212	$67,676,558.92	33.77%	0	$0.00	NA	0	$0.00
Total			**652**	**$200,234,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$291,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$826,100.00	0.41%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$485,400.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	4	$1,105,100.00	0.55%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$717,000.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,334,830.45	0.67%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$356,310.00	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$294,908.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,250,900.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	2	$571,000.00	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$503,000.00	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,732,723.44	0.87%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,073,850.00	0.54%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$619,920.00	0.31%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$242,200.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$439,000.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	58	$18,345,967.07	9.16%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$382,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE	16	$4,939,546.14	2.47%	0	$0.00	NA	0	$0.00

	COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$375,000.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	13	$4,086,186.00	2.04%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	4	$1,254,996.76	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,500.00	0.12%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$365,630.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,951,100.00	0.97%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$296,800.00	0.15%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$564,000.00	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$408,909.98	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$806,050.00	0.4%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$943,200.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,705.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$557,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$431,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$701,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$580,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$690,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,062,750.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,390,100.00	0.69%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$9,899,750.32	4.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,428,697.00	1.71%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$413,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$354,000.51	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$235,250.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$565,200.00	0.28%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,643,191.00	1.32%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$405,600.00	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$819,000.00	0.41%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$3,001,300.00	1.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$670,250.00	0.33%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION								
	MARQUETTE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$196,850.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$261,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$541,250.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$384,432.82	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$432,500.00	0.22%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$629,700.00	0.31%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	11	$4,114,500.00	2.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	2	$619,000.00	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$1,463,736.00	0.73%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$233,655.27	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$262,236.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,647,200.00	0.82%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$699,732.53	0.35%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$673,300.00	0.34%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$230,100.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$694,305.59	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,170,100.00	0.58%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,668,250.00	2.83%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$594,356.00	0.3%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$868,524.85	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$204,220.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,888,662.35	1.44%	0	$0.00	NA	0	$0.00

	SOLARITY CREDIT UNION	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$361,689.78	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$196,516.45	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$296,250.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$1,081,782.00	0.54%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$378,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$576,277.70	0.29%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$286,800.00	0.14%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,605,100.00	0.8%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$769,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$459,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,248,000.00	0.62%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,188.06	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$424,000.00	0.21%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$715,000.00	0.36%	0	$0.00	NA	0	$0.00
		5	$1,446,600.00	0.72%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,338,350.00	3.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,442,700.00	0.72%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$933,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	216	$67,826,412.52	33.88%	0	$0.00	NA	0	$0.00
Total			**659**	**$200,284,499.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNM3		ACACIA FEDERAL SAVINGS BANK	3	$1,171,414.00	0.59%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$750,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,707.42	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,219,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$643,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$524,000.00	0.26%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$177,606.00	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$690,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$634,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$545,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00

	BANKFINANCIAL FSB	1	$176,616.00	0.09%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,788,808.69	0.89%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$207,399.62	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$661,500.00	0.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$554,540.71	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	50	$15,229,400.00	7.61%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$851,820.00	0.43%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$819,125.40	0.41%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,359,789.72	2.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,188,238.00	0.59%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	12	$3,514,120.00	1.75%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,435,000.00	0.72%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$283,600.00	0.14%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$228,178.05	0.11%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	$2,025,900.00	1.01%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$1,006,164.00	0.5%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$353,201.63	0.18%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,140,800.00	0.57%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,083,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,064,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$260,615.49	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,725,711.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$719,100.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$449,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$600,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$250,081.03	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$267,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$3,887,358.48	1.94%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	1	$590,864.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,399,100.00	0.7%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$561,000.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	21	$5,880,765.46	2.94%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,290,123.00	1.64%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$725,800.00	0.36%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$459,800.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$485,500.00	0.24%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$548,968.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,201,356.00	0.6%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,818,140.47	1.91%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$947,000.00	0.47%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$213,439.37	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$750,000.00	0.37%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$267,900.00	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$401,250.00	0.2%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00

	MEETINGHOUSE COOPERATIVE BANK	1	$346,500.04	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$532,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$831,428.21	0.42%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$222,800.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$250,675.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$453,331.17	0.23%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$928,100.00	0.46%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,470,400.00	1.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$430,350.00	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$589,299.57	0.29%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT	1	$236,666.07	0.12%	0	$0.00	NA	0	$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,419,700.00	0.71%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$482,000.00	0.24%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$215,200.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$868,250.00	0.43%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$370,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,447,500.00	0.72%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$6,604,617.75	3.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$301,600.00	0.15%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$242,635.31	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,315,501.30	0.66%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,375,514.09	1.69%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$525,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$668,215.71	0.33%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$1,263,200.00	0.63%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$353,486.18	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,900.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,373,574.00	0.69%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$521,003.21	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$199,718.20	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,822,200.00	0.91%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,138,175.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$696,200.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,697.42	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$196,500.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$1,425,560.59	0.71%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,372,720.36	2.68%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,245.85	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	3	$823,050.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$559,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	230	$70,293,707.41	35.18%	0	$0.00	NA	0	$0.00
Total			**667**	**$200,240,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNN1		3RD FED BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,061,683.00	0.53%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$241,700.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$480,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,241,800.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$375,300.00	0.19%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,096,000.00	1.05%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$3,754,808.03	1.87%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,004,600.00	0.5%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	2	$669,500.00	0.33%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$596,600.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$276,650.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$696,900.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$2,040,517.79	1.02%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,804,033.00	0.9%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$755,068.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	38	$12,386,864.84	6.18%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$183,006.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$428,500.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	$5,756,430.52	2.87%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$591,809.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$274,095.61	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,213,100.00	1.6%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$970,000.00	0.48%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$624,000.00	0.31%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$347,920.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,068,930.00	0.53%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	3	$785,100.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,459,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$890,148.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$536,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$848,662.80	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$3,281,329.00	1.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$276,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,471,774.27	1.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,420,478.30	0.71%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,448,300.00	0.72%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$218,477.66	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,394,102.17	3.19%	0	$0.00	NA	0	$0.00
		7	$1,800,316.44	0.9%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.27%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$1,192,300.00	0.59%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$409,100.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$228,600.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$474,900.00	0.24%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$334,506.48	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$464,000.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,400.00	0.13%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,317,500.00	1.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,451,000.00	0.72%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	11	$3,557,400.00	1.77%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$818,000.00	0.41%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,200.00	0.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$256,900.00	0.13%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$227,800.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$286,400.00	0.14%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$572,192.60	0.29%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$897,000.00	0.45%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,506,500.00	0.75%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,143,316.76	0.57%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$528,000.00	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$243,803.30	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,705,533.30	1.35%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$186,550.00	0.09%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$363,975.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$381,600.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$626,000.00	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$201,500.00	0.1%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$358,200.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$405,700.00	0.2%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$269,610.98	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$240,950.00	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$1,147,489.44	0.57%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$532,361.28	0.27%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$8,013,194.00	4%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$538,769.15	0.27%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,292,975.96	0.64%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,772,000.00	1.88%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$986,500.00	0.49%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$296,071.00	0.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,711.32	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$491,500.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$1,021,426.98	0.51%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$764,512.32	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00

		STOCKMAN BANK OF MONTANA								
		SWBC MORTGAGE	6	$1,647,145.00	0.82%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	5	$1,282,494.75	0.64%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,241,900.00	0.62%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,968,125.00	0.98%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,383,712.00	1.19%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$322,915.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$569,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$2,163,386.04	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	215	$66,998,615.81	33.45%	0	$0.00	NA	0	$0.00
Total			**645**	**$200,535,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$439,100.00	0.87%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$44,302.99	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$216,750.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,269,500.00	2.52%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$550,724.02	1.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$75,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$226,100.00	0.45%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$398,000.00	0.79%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$349,830.00	0.7%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$6,392,853.78	12.71%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$154,547.59	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$370,600.00	0.74%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	3	$624,129.83	1.24%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$163,550.19	0.33%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$417,667.51	0.83%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$250,900.00	0.5%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$631,900.00	1.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$321,970.00	0.64%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$69,690.00	0.14%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$83,700.00	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$363,250.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,300.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$45,650.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$599,000.00	1.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	21	$3,772,442.02	7.5%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$377,500.00	0.75%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$142,900.00	0.28%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$307,830.73	0.61%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$355,000.00	0.71%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$176,505.00	0.35%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$253,200.00	0.5%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$672,430.69	1.34%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$346,000.00	0.69%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$441,000.00	0.88%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$49,639.87	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	2	$266,500.00	0.53%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$59,600.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$301,842.31	0.6%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$376,610.00	0.75%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$159,450.00	0.32%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$235,750.00	0.47%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$319,000.00	0.63%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00

	UNION							
	PARK BANK	1	$107,718.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,525,729.31	3.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,200.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$562,900.00	1.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$383,378.79	0.76%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$679,350.00	1.35%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$117,238.94	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$409,000.00	0.81%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$885,500.00	1.76%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$263,509.09	0.52%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$79,380.27	0.16%	0	$0.00	NA	0	$0.00

	SOLARITY CREDIT UNION								
	SOUND COMMUNITY BANK	2	$230,550.00	0.46%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$359,500.00	0.71%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$42,900.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$69,467.71	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$83,200.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$129,075.74	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$122,300.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$622,900.00	1.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,907,883.74	17.69%	0	$0.00	NA	0	$0.00
Total			**327**	**$50,283,848.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$337,000.00	2.23%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$102,500.00	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$174,000.00	1.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$268,135.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$66,400.00	0.44%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$64,500.00	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$373,514.34	2.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$109,212.83	0.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$119,000.00	0.79%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$137,945.29	0.91%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$190,000.00	1.26%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$210,700.00	1.39%	0	$0.00	NA	0	$0.00
		CAMBRIDGE STATE BANK	1	$105,865.28	0.7%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	16	$4,097,000.00	27.11%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$70,050.00	0.46%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$22,500.00	0.15%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00
			1	$41,000.00	0.27%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK							
	CHEMICAL BANK	1	$82,000.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$63,100.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$141,000.00	0.93%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$52,119.40	0.34%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,012.32	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$52,850.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$60,961.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$275,551.33	1.82%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$242,000.00	1.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$659,000.00	4.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.58%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$186,500.00	1.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$300,000.00	1.98%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$112,000.00	0.74%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$82,120.00	0.54%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$172,000.00	1.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$133,000.00	0.88%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$82,000.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$159,000.00	1.05%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$104,800.00	0.69%	0	$0.00	NA	0	$0.00
		1	$210,000.00	1.39%	0	$0.00	NA	0	$0.00

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$136,000.00	0.9%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	2	$183,350.00	1.21%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$388,000.00	2.57%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$520,030.32	3.44%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$74,900.00	0.5%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$238,000.00	1.57%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$603,500.00	3.99%	0	$0.00	NA	0	$0.00
		ROYAL CREDIT UNION	3	$217,317.50	1.44%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$90,600.00	0.6%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	2	$246,000.00	1.63%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$203,000.00	1.34%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$15,500.00	0.1%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$24,080.00	0.16%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$286,918.44	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,417,219.11	9.43%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,114,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CNR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$50,632.67	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$548,135.26	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$469,900.00	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$496,200.00	0.98%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$104,950.00	0.21%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$53,521.89	0.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$42,671.48	0.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$517,447.00	1.03%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$409,900.00	0.81%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$218,100.00	0.43%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$218,000.00	0.43%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	2	$130,500.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	32	$7,737,525.97	15.33%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$143,177.95	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$370,200.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$578,839.21	1.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$104,200.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$224,500.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$168,783.46	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,049.85	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$335,100.00	0.66%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$323,500.00	0.64%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$355,629.73	0.7%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$218,600.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$63,300.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$358,650.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$502,500.00	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$529,000.00	1.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$79,427.51	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$198,578.05	0.39%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$5,315,809.60	10.53%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,319,390.22	2.61%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$81,900.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,100,489.26	2.18%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$243,503.47	0.48%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$34,575.00	0.07%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$29,513.84	0.06%	0	$0.00	NA	0	$0.00
		1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HONESDALE NATIONAL BANK THE	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$399,000.00	0.79%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$608,555.49	1.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$74,350.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,160,650.00	2.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$222,700.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$139,097.00	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$202,700.00	0.4%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$55,781.77	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$213,000.00	0.42%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$215,250.00	0.43%	0	$0.00	NA	0	$0.00
		1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,200.00	0.19%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$231,790.00	0.46%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$163,500.00	0.32%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$166,301.36	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,662,411.59	3.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$88,200.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$342,600.00	0.68%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$295,200.00	0.58%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$208,100.00	0.41%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$110,244.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$124,111.28	0.25%	0	$0.00	NA	0	$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$713,400.00	1.41%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$366,000.00	0.73%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$227,361.26	0.45%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$58,577.79	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$147,060.54	0.29%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$233,500.00	0.46%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$251,800.00	0.5%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$148,926.59	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$227,200.00	0.45%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$487,000.00	0.97%	0	$0.00	NA	0	$0.00
		1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	2	$203,804.88	0.4%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$443,600.00	0.88%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,406.66	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$387,000.00	0.77%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$59,565.03	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$230,800.00	0.46%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,006,467.67	11.93%	0	$0.00	NA	0	$0.00
Total			**327**	**$50,463,414.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNS0		1ST MIDAMERICA CREDIT UNION	1	$72,350.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$242,100.00	0.48%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,950.00	0.29%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$627,500.00	1.25%	0	$0.00	NA	0	$0.00
			1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	1	$104,655.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,106,089.44	2.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$525,840.62	1.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$363,500.00	0.72%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$116,119.00	0.23%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,967.17	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$299,300.00	0.59%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$263,500.00	0.52%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$346,900.00	0.69%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$211,010.00	0.42%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$340,500.00	0.68%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$219,700.00	0.44%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$60,100.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$216,500.00	0.43%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$229,504.00	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$486,000.00	0.96%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	39	$10,489,115.08	20.82%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	2	$130,100.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$90,539.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$217,700.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$101,295.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$144,475.00	0.29%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$78,844.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$74,300.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$490,300.00	0.97%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$227,075.00	0.45%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$259,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$90,230.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$40,800.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, INC.	2	$178,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$65,450.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$126,639.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$338,520.40	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$261,200.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$64,275.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$244,400.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$340,300.00	0.68%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$246,500.00	0.49%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$4,676,696.00	9.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,009,400.00	2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$147,400.00	0.29%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$338,300.00	0.67%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$528,972.38	1.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB	2	$215,374.92	0.43%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$194,400.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$235,924.30	0.47%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$155,926.00	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$226,222.19	0.45%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$254,900.00	0.51%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$562,000.00	1.12%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$200,400.00	0.4%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$568,930.00	1.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$283,190.00	0.56%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$214,033.93	0.42%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$263,000.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$209,796.00	0.42%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
		1	$89,100.00	0.18%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OLD SECOND NATIONAL BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,168,392.89	2.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$308,782.92	0.61%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$164,355.95	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,468,000.00	2.91%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$98,058.46	0.19%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$247,000.00	0.49%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$406,081.51	0.81%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$25,600.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$59,900.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$93,940.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00
		1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00

		STATE BANK OF THE LAKES								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	3	$233,679.00	0.46%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	2	$124,300.00	0.25%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$296,846.40	0.59%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$469,496.68	0.93%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$177,625.88	0.35%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$551,000.00	1.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,001.00	0.2%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,975,332.49	11.81%	0	$0.00	NA	0	$0.00
Total			**331**	**$50,387,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CNT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$153,500.00	0.61%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$35,485.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$216,750.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$402,550.00	1.6%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,000.00	2.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$490,768.00	1.95%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$137,100.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$432,500.00	1.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$278,750.29	1.11%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$231,000.00	0.92%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$244,750.00	0.97%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	15	$3,034,862.76	12.09%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$69,600.00	0.28%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
			1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE INC.							
	DENALI STATE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,500.00	0.67%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$109,800.00	0.44%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,486,751.00	5.92%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$124,601.91	0.5%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00

	COMPANY INC.							
	HEARTLAND BANK	1	$222,000.00	0.88%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$422,500.00	1.68%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$158,855.03	0.63%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$339,300.00	1.35%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$212,855.76	0.85%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$223,800.00	0.89%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$119,412.50	0.48%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$354,300.00	1.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$84,920.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$132,600.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$304,000.00	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$261,800.00	1.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	1	$42,305.21	0.17%	0	$0.00	NA	0	$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$370,920.00	1.48%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$451,500.00	1.8%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$104,200.00	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$253,000.00	1.01%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$495,746.37	1.97%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$198,903.69	0.79%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$422,500.00	1.68%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$186,250.00	0.74%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$314,250.00	1.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$763,000.00	3.04%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$252,600.00	1.01%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION	2	$213,000.00	0.85%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$114,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$44,359.28	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$354,246.71	1.41%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,000,871.04	11.92%	0	$0.00	NA	0	$0.00
Total			**170**	**$25,109,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNU5		ALLIED MORTGAGE GROUP, INC.	1	$269,300.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,360.77	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$267,800.00	1.07%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$261,700.00	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$155,500.00	0.62%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$325,100.00	1.29%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,223,987.00	4.87%	0	$0.00	NA	0	$0.00
		CAMBRIDGE STATE BANK	1	$158,672.06	0.63%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$948,400.00	3.78%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	$596,700.00	2.38%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$677,150.00	2.7%	0	$0.00	NA	0	$0.00
			2	$257,662.36	1.03%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONTINENTAL HOME LOANS INC.	2	$742,400.00	2.96%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,950.12	0.6%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$766,700.00	3.05%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$210,135.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,400.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$294,000.00	1.17%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,079.90	0.22%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$369,390.37	1.47%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$391,700.00	1.56%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$63,700.00	0.25%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$163,200.00	0.65%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$298,700.00	1.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,100.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	1	$112,686.07	0.45%	0	$0.00	NA	0	$0.00

		UNION								
		ON Q FINANCIAL, INC.	1	$290,500.00	1.16%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$174,150.00	0.69%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$209,950.00	0.84%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$968,500.00	3.86%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$446,700.00	1.78%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00
		REGIONS BANK	9	$1,556,363.43	6.2%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.94%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$244,900.00	0.98%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$263,000.00	1.05%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$175,500.00	0.7%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$547,695.88	2.18%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$67,690.00	0.27%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$371,150.00	1.48%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$531,700.00	2.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$742,100.00	2.95%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$157,650.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,164,448.05	28.5%	0	$0.00	NA	0	$0.00
Total			**115**	**$25,114,471.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CNV3		AMERICAN FINANCE HOUSE LARIBA	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$169,113.53	0.67%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$357,265.79	1.42%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	1	$227,000.00	0.9%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,175,240.00	4.66%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$182,025.00	0.72%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$298,000.00	1.18%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	$460,100.00	1.83%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$109,500.00	0.43%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,800.00	0.8%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$556,850.00	2.21%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	3	$887,000.00	3.52%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$631,600.00	2.51%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$341,600.00	1.36%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$283,150.00	1.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$322,400.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$267,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$444,951.61	1.77%	0	$0.00	NA	0	$0.00
			1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,600.00	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,500.00	0.65%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$266,773.64	1.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$134,450.00	0.53%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$173,483.24	0.69%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$209,100.00	0.83%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$83,584.69	0.33%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$287,000.00	1.14%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	1.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$329,000.00	1.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$174,650.00	0.69%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$342,000.00	1.36%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,852,600.00	7.35%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$219,350.00	0.87%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$612,390.75	2.43%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$258,500.00	1.03%	0	$0.00	NA	0	$0.00

		SACRAMENTO CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,843.60	0.44%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$166,500.00	0.66%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$399,800.00	1.59%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$523,329.53	2.08%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$726,750.00	2.88%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$125,200.00	0.5%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$815,104.00	3.23%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$201,750.00	0.8%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$896,100.00	3.56%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$521,803.00	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,261,871.53	24.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,206,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$369,000.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$139,131.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$301,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$352,500.00	0.47%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,069,755.00	1.42%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$926,977.00	1.23%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$374,900.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$391,400.00	0.52%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$292,570.26	0.39%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$240,593.44	0.32%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$718,710.77	0.95%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$706,435.43	0.94%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$178,043.10	0.24%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$465,450.00	0.62%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$139,409.71	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$226,383.73	0.3%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$160,300.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$561,060.00	0.74%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$120,300.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$256,700.00	0.34%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,890,519.80	2.5%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,055,600.00	5.37%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$70,900.00	0.09%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$368,500.00	0.49%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,744,385.41	2.31%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$352,200.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	1	$209,750.00	0.28%	0	$0.00	NA	0	$0.00

	COMPANY								
	CMG MORTGAGE, INC	6	$1,441,760.00	1.91%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$585,450.00	0.78%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$570,800.00	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$180,640.31	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,363,181.88	1.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$663,600.00	0.88%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$228,750.00	0.3%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$165,981.14	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$253,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$191,950.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$711,082.84	0.94%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$225,250.00	0.3%	0	$0.00	NA	0	$0.00

	UNION							
	FREMONT BANK	1	$258,749.53	0.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$799,100.00	1.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$945,549.00	1.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$165,400.00	0.22%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,840,103.00	3.76%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$295,408.00	0.39%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$340,300.00	0.45%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$169,640.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$600,000.00	0.79%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$764,028.79	1.01%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$218,300.00	0.29%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$267,500.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,700.00	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$423,493.55	0.56%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$282,400.00	0.37%	0	$0.00	NA	0	$0.00
		1	$216,200.00	0.29%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	$190,500.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$148,600.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$215,772.00	0.29%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$200,700.00	0.27%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,500.00	0.31%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$245,000.00	0.32%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$298,000.00	0.39%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$278,400.00	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$5,709,600.00	7.56%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$628,500.00	0.83%	0	$0.00	NA	0	$0.00
	REGIONS BANK	15	$2,792,854.83	3.7%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$293,900.00	0.39%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$343,950.00	0.46%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$227,300.00	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$188,950.00	0.25%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$382,000.00	0.51%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,650.00	0.3%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$134,600.00	0.18%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$369,350.00	0.49%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$299,050.00	0.4%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$512,100.00	0.68%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$287,804.00	0.38%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$447,128.00	0.59%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$405,000.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$339,000.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,062,361.52	1.41%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$427,000.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,829.82	0.32%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$896,500.00	1.19%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$854,300.00	1.13%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$659,081.42	0.87%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$154,500.00	0.2%	0	$0.00	NA	0	$0.00
	WESTERN FEDERAL CREDIT UNION	1	$381,570.00	0.51%	0	$0.00	NA	0	$0.00

		Unavailable	75	$18,041,248.58	23.82%	0	$0.00	NA	0	$0.00
Total			**327**	**$75,539,692.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNX9		AMERICAN FINANCIAL RESOURCES, INC.	12	$2,704,907.00	10.81%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$354,532.52	1.42%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,396,200.00	5.58%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,600.00	1.3%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	9	$2,989,647.76	11.95%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$257,000.00	1.03%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$291,624.13	1.17%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$203,500.00	0.81%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$138,375.00	0.55%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$282,807.02	1.13%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A.	1	$183,500.00	0.73%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	1	$143,900.00	0.58%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,419,501.22	5.67%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	2	$436,855.05	1.75%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	1.17%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,200.00	1.07%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$80,100.00	0.32%	0	$0.00	NA	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,200.00	0.63%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$265,000.00	1.06%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$440,760.07	1.76%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,000.00	1.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$426,200.00	1.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,239.76	0.69%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$571,950.00	2.29%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,276,612.18	41.05%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,020,611.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNY7		ADVANCIAL FEDERAL CREDIT UNION	1	$179,700.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$208,966.36	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,857.87	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,434,400.00	2.85%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$227,300.00	0.45%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$144,312.90	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$1,232,400.45	2.45%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,100.00	0.43%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$349,495.72	0.69%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$458,600.00	0.91%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	2	$283,890.00	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$357,862.26	0.71%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,987,296.00	7.92%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$532,000.00	1.06%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$2,624,571.62	5.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$1,756,500.00	3.49%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$277,301.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$640,901.45	1.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$385,086.24	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$455,780.72	0.91%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$168,950.00	0.34%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$138,239.00	0.27%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,885,430.00	7.72%	0	$0.00	NA	0	$0.00
	DEVON BANK	2	$401,372.70	0.8%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$411,800.00	0.82%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$210,600.00	0.42%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$347,200.00	0.69%	0	$0.00	NA	0	$0.00
		1	$156,766.07	0.31%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CHOICE BANK	2	$557,300.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$776,835.00	1.54%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$594,050.00	1.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,847,468.04	3.67%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$302,850.00	0.6%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,952.79	0.38%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$304,570.26	0.61%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$402,350.00	0.8%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$428,600.00	0.85%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$330,300.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$853,550.00	1.7%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$235,730.00	0.47%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	11	$2,587,818.00	5.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$222,000.00	0.44%	0	$0.00	NA	0	$0.00
		5	$1,154,525.00	2.29%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	$170,600.00	0.34%	0	$0.00	NA	0	$0.00
	REGIONS BANK	5	$925,987.24	1.84%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$688,000.00	1.37%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$142,900.00	0.28%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$537,600.00	1.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$213,250.00	0.42%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$124,550.00	0.25%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$178,425.00	0.35%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$367,150.00	0.73%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$928,900.00	1.85%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$412,000.00	0.82%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$347,430.00	0.69%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,111,600.00	4.2%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$733,454.81	1.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$351,986.36	0.7%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$639,031.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,769,023.15	11.43%	0	$0.00	NA	0	$0.00
Total			**229**	**$50,323,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CNZ4		ADVANTAGE BANK	1	$60,614.90	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$255,654.11	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$966,193.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$219,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICASH	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$399,356.67	0.4%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	10	$2,155,637.62	2.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$451,675.00	0.45%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$551,708.17	0.55%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	6	$1,507,647.68	1.5%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$819,300.00	0.81%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$816,093.73	0.81%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	$6,981,807.00	6.93%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$117,300.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$1,297,600.00	1.29%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$621,900.00	0.62%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,948.31	0.11%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$482,000.00	0.48%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	15	$3,589,490.19	3.56%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	$686,650.00	0.68%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$339,700.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,110,709.86	1.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$586,100.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$570,500.00	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$327,700.00	0.33%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$569,600.00	0.57%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$8,159,139.93	8.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$199,150.00	0.2%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$156,300.00	0.16%	0	$0.00	NA	0	$0.00

	EVOLVE BANK & TRUST	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$475,853.00	0.47%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,480,500.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,401.88	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,450.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$816,600.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$233,113.64	0.23%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$240,800.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,778,881.96	1.77%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$71,750.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	$2,721,747.26	2.7%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	30	$5,693,534.82	5.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$614,000.00	0.61%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$455,464.00	0.45%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$593,500.00	0.59%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$728,400.00	0.72%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$212,400.00	0.21%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	1	$133,806.93	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$256,900.00	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$369,250.00	0.37%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$344,125.24	0.34%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	6	$1,603,800.00	1.59%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$1,237,650.00	1.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$271,300.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,417.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$254,961.98	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$169,525.00	0.17%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$226,204.43	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$438,500.00	0.44%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	8	$1,866,191.43	1.85%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	17	$3,923,867.92	3.9%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	2	$424,673.46	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$904,644.73	0.9%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,449,600.00	1.44%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$513,000.00	0.51%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	10	$2,170,616.04	2.16%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$306,300.00	0.3%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$1,283,738.98	1.27%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$192,728.07	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$379,400.00	0.38%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$213,105.99	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$301,200.00	0.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$426,750.00	0.42%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$850,900.00	0.84%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$552,923.17	0.55%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,603.10	0.14%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	4	$869,750.00	0.86%	0	$0.00	NA	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$225,375.00	0.22%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$186,225.25	0.18%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$91,250.00	0.09%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$527,099.49	0.52%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$152,280.00	0.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	11	$2,961,000.00	2.94%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$383,500.00	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,411,430.00	3.39%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,600.00	0.48%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$607,376.76	0.6%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,650.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$247,550.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,377,204.43	12.32%	0	$0.00	NA	0	$0.00
Total			**461**	**$100,705,847.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,750.00	1.45%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$294,500.00	2.43%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$252,200.00	2.08%	0	$0.00	NA	0	$0.00
			1	$197,600.00	1.63%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC							
	CHERRY CREEK MORTGAGE COMPANY	1	$312,550.00	2.58%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$213,750.00	1.76%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$209,000.00	1.73%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$406,125.00	3.35%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$223,250.00	1.84%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$451,725.00	3.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$240,050.00	1.98%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$931,732.28	7.69%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$388,005.99	3.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$222,300.00	1.84%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$223,250.00	1.84%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$242,250.00	2%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$235,125.00	1.94%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$527,155.00	4.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$184,300.00	1.52%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,550.00	2.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$285,000.00	2.35%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$579,500.00	4.78%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$363,750.00	3%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	1	$325,104.00	2.68%	0	$0.00	NA	0	$0.00

		CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$175,750.00	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,140,999.45	34.22%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,113,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP33		AMERICAN FINANCIAL RESOURCES, INC.	2	$390,700.00	2.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$252,000.00	1.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$171,668.44	1.15%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$711,000.00	4.75%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,247,700.00	8.34%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$162,000.00	1.08%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	1.52%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$324,200.00	2.17%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC BANK	1	$307,000.00	2.05%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$411,500.00	2.75%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$591,930.60	3.96%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$472,200.00	3.16%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$261,100.00	1.74%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$523,350.00	3.5%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$338,000.00	2.26%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$231,000.00	1.54%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$171,768.31	1.15%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00

		FREMONT BANK	2	$539,512.76	3.61%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$301,920.00	2.02%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$194,300.00	1.3%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$166,750.00	1.11%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$184,743.00	1.23%	0	$0.00	NA	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,337.91	1.67%	0	$0.00	NA	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	$417,000.00	2.79%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$152,494.31	1.02%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,400.00	1.55%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	2	$619,500.00	4.14%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$261,647.08	1.75%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$243,600.00	1.63%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$250,500.00	1.67%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$217,700.00	1.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$406,900.00	2.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,314.93	1.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$181,360.86	1.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,119,789.81	20.85%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,962,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP41		BANCO SANTANDER PUERTO RICO	1	$159,463.13	10.81%	0	$0.00	NA	0	$0.00

		EMI EQUITY MORTGAGE, INC.	1	$168,000.00	11.39%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$975,453.31	66.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,000.00	11.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,474,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP58		CASHCALL, INC.	1	$178,500.00	5.37%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$348,000.00	10.48%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$147,963.78	4.46%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$339,937.98	10.24%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,352,650.00	40.73%	0	$0.00	NA	0	$0.00
		ON Q FINANCIAL, INC.	1	$155,166.09	4.67%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$294,583.00	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$504,285.60	15.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,321,086.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP66		CASHCALL, INC.	3	$768,418.12	22.08%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	$373,347.48	10.73%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$919,100.00	26.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$244,064.45	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,175,047.37	33.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,479,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP74		ALPINE BANK & TRUST CO.	1	$93,150.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,250.00	1.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$89,750.00	0.97%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$101,250.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$92,000.00	0.99%	0	$0.00	NA	0	$0.00

	BANNER BANK	1	$88,000.00	0.95%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$577,700.00	6.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$191,900.00	2.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$101,000.00	1.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$201,000.00	2.17%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$105,478.87	1.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	1.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$180,250.00	1.94%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$187,546.50	2.02%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$275,200.00	2.97%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$88,388.65	0.95%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,200.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$102,600.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$285,850.00	3.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$98,803.92	1.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$97,364.44	1.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$100,977.88	1.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$86,250.00	0.93%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$80,956.18	0.87%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$106,000.00	1.14%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	1.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.97%	0	$0.00	NA	0	$0.00
		2	$198,300.00	2.14%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PEOPLES BANK	1	$96,000.00	1.04%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$277,050.00	2.99%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$103,375.64	1.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,750.00	1.14%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,000.00	1.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$92,250.00	0.99%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$108,750.00	1.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$96,586.47	1.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,874.18	1.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$196,679.22	2.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,503.09	1.05%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$103,799.41	1.12%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$99,655.00	1.07%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$87,200.00	0.94%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$85,392.43	0.92%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$193,589.00	2.09%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	1	$104,513.77	1.13%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$103,920.00	1.12%	0	$0.00	NA	0	$0.00

		Unavailable	32	$3,082,790.87	33.27%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,271,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP82		AMERISAVE MORTGAGE CORPORATION	1	$59,000.00	2%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$134,731.08	4.57%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$19,200.00	0.65%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$79,477.69	2.69%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$84,150.00	2.85%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$52,439.78	1.78%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$67,418.90	2.29%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	3	$163,607.32	5.55%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$146,046.27	4.95%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$136,610.00	4.63%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$96,841.90	3.28%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,186.93	2.48%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$40,823.00	1.38%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$39,920.00	1.35%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$66,500.00	2.25%	0	$0.00	NA	0	$0.00
		HOMEBANC N.A.	1	$83,316.63	2.82%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$83,590.41	2.83%	0	$0.00	NA	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	$37,500.00	1.27%	0	$0.00	NA	0	$0.00
			2	$113,467.67	3.85%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,057.26	1.53%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$37,988.65	1.29%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$47,709.00	1.62%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$32,149.16	1.09%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$81,362.73	2.76%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$59,281.93	2.01%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$86,906.99	2.95%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$29,963.95	1.02%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$81,250.00	2.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$84,425.76	2.86%	0	$0.00	NA	0	$0.00
		Unavailable	13	$786,114.43	26.65%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,950,037.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CP90		CASHCALL, INC.	3	$668,000.00	49.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$170,168.98	12.63%	0	$0.00	NA	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$273,086.41	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$235,959.51	17.52%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,347,214.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPA7		ASSOCIATED BANK, NA	2	$230,571.00	4.21%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$79,591.00	1.45%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$137,755.00	2.52%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$163,975.00	2.99%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$45,700.00	0.83%	0	$0.00	NA	0	$0.00
			1	$115,306.00	2.11%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	1	$87,541.00	1.6%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$83,673.47	1.53%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$249,679.02	4.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$218,578.00	3.99%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$519,270.22	9.48%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$83,265.00	1.52%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$112,091.00	2.05%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$184,268.78	3.37%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$197,730.00	3.61%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$56,122.00	1.02%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$188,700.00	3.45%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$494,707.30	9.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$183,245.00	3.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,938.78	1.61%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$420,436.77	7.68%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$200,329.00	3.66%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$219,624.00	4.01%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$222,431.00	4.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$75,510.20	1.38%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$408,733.71	7.46%	0	$0.00	NA	0	$0.00
	Unavailable	5	$408,875.94	7.47%	0	$0.00	NA	0	$0.00

Total			**49**	**$5,475,648.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPB5		1ST MIDAMERICA CREDIT UNION	1	$97,200.00	1.91%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$98,000.00	1.93%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$275,300.00	5.41%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$189,000.00	3.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$86,000.00	1.69%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$198,083.17	3.89%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$101,134.21	1.99%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	7	$684,560.93	13.46%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$94,500.00	1.86%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,427.45	2.05%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$91,992.58	1.81%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$102,300.00	2.01%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	3	$301,500.00	5.93%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$97,067.84	1.91%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,000.00	1.85%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$87,360.00	1.72%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	1	$96,000.00	1.89%	0	$0.00	NA	0	$0.00
		PIONEER CREDIT UNION	1	$107,880.00	2.12%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	8	$705,936.34	13.88%	0	$0.00	NA	0	$0.00
		PRIOR LAKE STATE BANK	1	$100,000.00	1.97%	0	$0.00	NA	0	$0.00
			1	$99,048.33	1.95%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO								
		ST. CLAIR COUNTY STATE BANK	1	$109,306.76	2.15%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	7.57%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$89,200.00	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$502,875.35	9.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,087,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPC3		ALABAMA ONE CREDIT UNION	1	$112,500.00	2.93%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$221,000.00	5.76%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$121,000.00	3.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$114,000.00	2.97%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$123,500.00	3.22%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$124,400.00	3.24%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,500.00	3.14%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$123,000.00	3.21%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$123,000.00	3.21%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$113,200.00	2.95%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	3	$354,250.00	9.24%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	3%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$238,300.00	6.21%	0	$0.00	NA	0	$0.00
			1	$120,793.38	3.15%	0	$0.00	NA	0	$0.00

		ST. CLAIR COUNTY STATE BANK								
		STATE BANK OF NEW PRAGUE	1	$111,000.00	2.89%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,000.00	2.97%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$115,000.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$690,546.54	18.01%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,834,989.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$278,000.00	5.4%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$407,250.00	7.91%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$138,300.00	2.69%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$293,800.00	5.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$135,000.00	2.62%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	5	$665,989.22	12.94%	0	$0.00	NA	0	$0.00
		CITIZENS STATE BANK	1	$125,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$125,000.00	2.43%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$135,500.00	2.63%	0	$0.00	NA	0	$0.00
		FRANDSEN BANK & TRUST	1	$148,000.00	2.88%	0	$0.00	NA	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$131,200.00	2.55%	0	$0.00	NA	0	$0.00
		JONAH BANK OF WYOMING	1	$148,000.00	2.88%	0	$0.00	NA	0	$0.00
		MISSOURI CREDIT UNION	3	$393,400.00	7.64%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$144,800.00	2.81%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$139,900.00	2.72%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$250,000.00	4.86%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND	1	$137,600.00	2.67%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		UNITED COMMUNITY BANK	1	$142,000.00	2.76%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$144,486.75	2.81%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	2	$268,000.00	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$795,732.85	15.45%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,146,958.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPE9		ALABAMA ONE CREDIT UNION	2	$327,500.00	6.35%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$152,479.27	2.96%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$300,000.00	5.82%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,000.00	3.16%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$169,600.00	3.29%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	2	$324,050.00	6.28%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$165,000.00	3.2%	0	$0.00	NA	0	$0.00
		HAWAII NATIONAL BANK	1	$172,214.69	3.34%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$172,460.00	3.34%	0	$0.00	NA	0	$0.00
		JONAH BANK OF WYOMING	1	$155,250.00	3.01%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	2	$338,500.00	6.56%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$168,000.00	3.26%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$172,800.00	3.35%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$486,369.10	9.43%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$156,740.77	3.04%	0	$0.00	NA	0	$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	$162,119.18	3.14%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$152,400.00	2.96%	0	$0.00	NA	0	$0.00
			1	$154,741.00	3%	0	$0.00	NA	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY								
		THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$963,169.95	18.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,156,393.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPF6		ALABAMA ONE CREDIT UNION	1	$65,000.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$79,000.00	1.76%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	1.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$175,000.00	3.91%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$70,000.00	1.56%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$77,284.05	1.73%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	13	$837,478.31	18.7%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$128,284.00	2.86%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$52,400.00	1.17%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$37,071.16	0.83%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$47,800.00	1.07%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$80,000.00	1.79%	0	$0.00	NA	0	$0.00
		DIME BANK	2	$114,500.00	2.56%	0	$0.00	NA	0	$0.00
		DUPONT STATE BANK	1	$33,300.00	0.74%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$245,000.00	5.47%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	1	$57,000.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$77,500.00	1.73%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$72,000.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$47,000.00	1.05%	0	$0.00	NA	0	$0.00
		HERSHEY STATE BANK	1	$79,700.00	1.78%	0	$0.00	NA	0	$0.00
			1	$80,000.00	1.79%	0	$0.00	NA	0	$0.00

		HOME FEDERAL BANK								
		ILLINI BANK	1	$55,834.96	1.25%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$40,000.00	0.89%	0	$0.00	NA	0	$0.00
		MARINE BANK	2	$112,069.97	2.5%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$52,000.00	1.16%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$88,284.41	1.97%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$55,745.79	1.24%	0	$0.00	NA	0	$0.00
		PIONEER CREDIT UNION	1	$64,300.00	1.44%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$75,000.00	1.67%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$62,500.00	1.4%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$49,641.31	1.11%	0	$0.00	NA	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00
		PROGRESSIVE SAVINGS BANK FSB	1	$49,909.56	1.11%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$159,000.00	3.55%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$42,000.00	0.94%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$59,900.00	1.34%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$23,500.00	0.52%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	4	$237,355.00	5.3%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$601,914.54	13.43%	0	$0.00	NA	0	$0.00
Total			**73**	**$4,479,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPG4		ALLY BANK	1	$89,184.29	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$94,830.35	1.94%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$87,638.74	1.79%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	1	$101,118.64	2.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$262,810.00	5.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$211,685.00	4.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$178,872.38	3.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	1.94%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$105,772.84	2.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$633,866.00	12.97%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$109,000.00	2.23%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$97,500.00	2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$92,297.28	1.89%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$107,200.00	2.19%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$106,400.00	2.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$98,250.00	2.01%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$213,150.00	4.36%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$88,700.00	1.82%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,906.74	1.9%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$202,806.64	4.15%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$100,000.00	2.05%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$109,650.00	2.24%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$100,000.00	2.05%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$91,128.19	1.87%	0	$0.00	NA	0	$0.00
		1	$99,000.00	2.03%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC.								
		Unavailable	14	$1,317,243.18	26.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,886,010.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPH2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,200.00	1.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$227,250.00	3.01%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$115,600.00	1.53%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$123,988.90	1.64%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$117,292.00	1.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$689,065.37	9.13%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$238,341.00	3.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$110,250.00	1.46%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$118,858.76	1.57%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,625.00	1.47%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$119,400.00	1.58%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$109,662.99	1.45%	0	$0.00	NA	0	$0.00
		FREMONT BANK	8	$945,554.36	12.53%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$113,000.00	1.5%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$110,700.00	1.47%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	1	$124,500.00	1.65%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$222,000.00	2.94%	0	$0.00	NA	0	$0.00
		MACKINAC SAVINGS BANK	1	$122,250.00	1.62%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$124,000.00	1.64%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,400.00	1.56%	0	$0.00	NA	0	$0.00
			1	$116,000.00	1.54%	0	$0.00	NA	0	$0.00

		PRAIRIE STATE BANK & TRUST								
		RABOBANK, N.A.	1	$120,078.43	1.59%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$123,750.00	1.64%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$110,250.00	1.46%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$111,141.86	1.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$113,000.00	1.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$111,000.00	1.47%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$112,500.00	1.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$231,750.00	3.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$224,000.00	2.97%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,898.33	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,987,044.49	26.32%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,548,351.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,150.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$273,750.00	1.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$143,538.33	0.99%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$128,250.00	0.89%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.9%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$270,000.00	1.86%	0	$0.00	NA	0	$0.00
			1	$131,000.00	0.9%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CHERRY CREEK MORTGAGE COMPANY	1	$131,250.00	0.91%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$132,350.00	0.91%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$543,200.00	3.75%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$128,127.61	0.88%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$146,500.00	1.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$128,720.00	0.89%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$263,515.21	1.82%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$138,872.68	0.96%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$130,925.43	0.9%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$279,000.00	1.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$538,686.59	3.72%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$127,469.16	0.88%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$127,145.00	0.88%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,592,658.60	10.99%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$130,334.45	0.9%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$131,250.00	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$419,422.00	2.89%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$127,500.00	0.88%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$121,896.13	0.84%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$272,000.00	1.88%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.94%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		NETWORK FUNDING, L.P.	1	$144,000.00	0.99%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$137,180.00	0.95%	0	$0.00	NA	0	$0.00
		PROVIDENT SAVINGS BANK	1	$125,986.99	0.87%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$277,650.00	1.92%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	3	$438,050.00	3.02%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$134,245.00	0.93%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$136,000.00	0.94%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,000.00	0.88%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$143,250.00	0.99%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$281,500.00	1.94%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.86%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$456,881.80	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,307,633.68	29.71%	0	$0.00	NA	0	$0.00
Total			**108**	**$14,489,888.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPK5		AURORA FINANCIAL GROUP INC.	1	$162,000.00	7.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$322,000.00	15.21%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$171,000.00	8.08%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$174,937.00	8.26%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$324,500.00	15.33%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK	1	$145,851.37	6.89%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	1	$153,081.79	7.23%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$164,998.39	7.79%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$173,000.00	8.17%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$152,000.00	7.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,600.00	8.21%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,116,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPL3		ALLIANCE BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$64,572.59	0.41%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$118,170.16	0.75%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$46,400.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,950.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$48,450.00	0.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$59,751.17	0.38%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,400.00	0.37%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$73,500.00	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$290,330.00	1.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$144,000.00	0.91%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$32,600.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$52,000.00	0.33%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$14,400.00	0.09%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$153,000.00	0.97%	0	$0.00	NA	0	$0.00
			5	$348,325.00	2.2%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	4	$208,675.00	1.32%	0	$0.00	NA	0 $0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$93,170.00	0.59%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	2	$95,184.14	0.6%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	1	$80,600.00	0.51%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$49,600.00	0.31%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$168,100.00	1.06%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$49,600.00	0.31%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$39,835.79	0.25%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.38%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	5	$296,598.40	1.87%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$44,000.00	0.28%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	5	$245,537.57	1.55%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$58,091.91	0.37%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$40,185.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST CHOICE BANK	1	$81,673.55	0.52%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$66,740.62	0.42%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK	2	$129,059.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$73,500.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$423,062.88	2.67%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$44,076.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	4	$215,879.69	1.36%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$41,338.15	0.26%	0	$0.00	NA	0 $0.00
		1	$50,292.68	0.32%	0	$0.00	NA	0 $0.00

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	9	$660,276.89	4.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$129,450.00	0.82%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$22,100.00	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$174,315.26	1.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$222,175.00	1.4%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$64,500.00	0.41%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$35,910.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$68,000.00	0.43%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$62,100.00	0.39%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$80,927.77	0.51%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$80,200.00	0.51%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$268,521.56	1.7%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$53,250.00	0.34%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$201,200.00	1.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$148,200.00	0.94%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$100,400.00	0.63%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,000.00	0.35%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$38,400.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,750.00	0.52%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$47,610.00	0.3%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00

	NEW AMERICAN MORTGAGE, LLC	2	$93,920.00	0.59%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$78,859.38	0.5%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$58,601.95	0.37%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$28,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$223,075.00	1.41%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	2	$137,269.44	0.87%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$41,250.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$273,067.76	1.73%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$66,000.00	0.42%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$42,000.00	0.27%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$92,835.79	0.59%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$37,000.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$185,374.89	1.17%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$88,875.00	0.56%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$50,600.00	0.32%	0	$0.00	NA	0	$0.00

		DENNISON								
		THE MORTGAGE HOUSE, INC.	1	$64,000.00	0.4%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$35,055.50	0.22%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$223,300.00	1.41%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$127,946.76	0.81%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$227,741.23	1.44%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$46,375.20	0.29%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$192,000.00	1.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$81,750.00	0.52%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$128,960.98	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	90	$5,387,971.22	34.02%	0	$0.00	NA	0	$0.00
Total			**272**	**$15,827,765.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPM1		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,750.00	6.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$90,000.00	5.13%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$94,000.00	5.36%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	2	$204,200.00	11.64%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$105,000.00	5.99%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$191,200.00	10.9%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE	1	$102,594.14	5.85%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$105,520.00	6.02%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$180,695.07	10.3%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$103,000.00	5.87%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$87,200.00	4.97%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,000.00	5.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$91,733.98	5.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$108,800.00	6.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,000.00	4.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,753,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPN9		AMERICAN FINANCIAL RESOURCES, INC.	2	$92,800.00	4.21%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$55,000.00	2.49%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$71,250.00	3.23%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$45,000.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$63,913.31	2.9%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$54,000.00	2.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$61,600.00	2.79%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$65,340.19	2.96%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$77,850.00	3.53%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	3.17%	0	$0.00	NA	0	$0.00
		HANNIBAL NATIONAL BANK	1	$44,000.00	2%	0	$0.00	NA	0	$0.00
			1	$60,000.00	2.72%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC.								
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,605.87	3.11%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$267,910.12	12.15%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$63,927.28	2.9%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$59,600.00	2.7%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$75,600.00	3.43%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$70,000.00	3.17%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$64,128.37	2.91%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	2.47%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$36,100.00	1.64%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$39,000.00	1.77%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$55,200.00	2.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$114,475.63	5.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$72,187.32	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$402,965.84	18.3%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,204,853.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPP4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$271,505.36	0.54%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	$900,000.00	1.78%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$245,200.00	0.49%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$588,400.00	1.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,342,880.18	4.65%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$267,500.00	0.53%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$297,400.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$252,800.00	0.5%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,655.18	0.36%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$407,000.00	0.81%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$228,150.00	0.45%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$839,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$548,100.71	1.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$561,500.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,058,424.00	4.08%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$976,500.00	1.94%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$293,750.00	0.58%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$573,000.00	1.14%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$243,200.00	0.48%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00

	HARBORONE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$288,178.31	0.57%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$654,000.00	1.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$254,290.02	0.5%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$415,500.00	0.82%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$470,000.00	0.93%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$339,500.00	0.67%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$603,000.00	1.2%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	$254,500.00	0.5%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$182,572.50	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$622,000.00	1.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$189,700.00	0.38%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$377,900.00	0.75%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$151,168.84	0.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$243,920.00	0.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$445,500.00	0.88%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$161,880.00	0.32%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,500.00	0.59%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$930,000.00	1.84%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$415,847.00	0.82%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$282,500.00	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,163,650.00	2.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$414,655.25	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,485,444.12	28.66%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,430,671.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPQ2		AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	1.83%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$338,950.00	2.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$207,000.00	1.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	3	$372,103.46	2.66%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$146,700.00	1.05%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$248,397.93	1.78%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$157,100.00	1.12%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$87,094.89	0.62%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$313,300.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$568,368.23	4.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$118,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$263,234.68	1.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,250.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$128,600.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$206,329.50	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.91%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.74%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$97,300.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$176,000.00	1.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$135,000.00	0.97%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$116,500.00	0.83%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$161,750.00	1.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,500.00	0.78%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$296,300.00	2.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$545,000.00	3.9%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$225,000.00	1.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$67,000.00	0.48%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$198,600.00	1.42%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	$931,300.00	6.66%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICING								
		NORTHERN OHIO INVESTMENT COMPANY	3	$428,900.00	3.07%	0	$0.00	NA	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$230,200.00	1.65%	0	$0.00	NA	0	$0.00
		PEOPLES STATE BANK	1	$228,000.00	1.63%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	4	$763,342.84	5.46%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$775,937.46	5.55%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$147,800.00	1.06%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$113,000.00	0.81%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$305,400.00	2.18%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$269,150.00	1.92%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$163,500.00	1.17%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$133,750.00	0.96%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$292,600.00	2.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$429,150.00	3.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,773,538.00	19.81%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,985,946.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPR0		BANK OF AMERICA, N.A.	1	$166,586.04	5.28%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,672.98	7.28%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,000.00	9.26%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$185,757.52	5.89%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$193,000.00	6.12%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$513,398.07	16.28%	0	$0.00	NA	0	$0.00

		SCOTIABANK OF PUERTO RICO	1	$319,383.19	10.13%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$112,545.49	3.57%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$249,000.00	7.9%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$101,700.00	3.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$138,550.00	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$651,257.26	20.67%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,152,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPS8		ALPINE BANK & TRUST CO.	1	$117,000.00	1.69%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,800.00	1.41%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$270,250.00	3.91%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$268,300.00	3.88%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,146,405.28	16.57%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$113,900.00	1.65%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$119,700.00	1.73%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$199,000.00	2.88%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,000.00	2.5%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,069.71	1.87%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00
		GEORGIA'S OWN CREDIT UNION	1	$167,150.00	2.42%	0	$0.00	NA	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$193,700.00	2.8%	0	$0.00	NA	0	$0.00
			1	$84,000.00	1.21%	0	$0.00	NA	0	$0.00

		LAKE FOREST BANK & TRUST								
		LES BOIS CREDIT UNION	1	$145,700.00	2.11%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$352,688.75	5.1%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	1.82%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$189,750.00	2.74%	0	$0.00	NA	0	$0.00
		MLD MORTGAGE, INC.	1	$245,000.00	3.54%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$127,900.00	1.85%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,950.00	1.4%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$405,844.00	5.87%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$342,143.84	4.95%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$322,600.00	4.66%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$255,849.65	3.7%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$221,000.00	3.2%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$346,800.00	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$549,000.00	7.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,916,501.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPT6		AMERIFIRST FINANCIAL CORPORATION	1	$136,300.00	7.91%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$225,000.00	13.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,555.50	8.04%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL	2	$372,869.20	21.63%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		VANDYK MORTGAGE CORPORATION	1	$208,500.00	12.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$642,795.17	37.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,724,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPU3		ARIZONA STATE CREDIT UNION	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$161,359.04	2.42%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$110,200.00	1.65%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$62,400.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$43,114.62	0.65%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,038,100.00	15.54%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$145,520.00	2.18%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$428,228.41	6.41%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$425,000.00	6.36%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	2.77%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	1.56%	0	$0.00	NA	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$199,200.00	2.98%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$173,900.00	2.6%	0	$0.00	NA	0	$0.00
		ROEBLING SAVINGS AND LOAN	1	$285,000.00	4.27%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$305,000.00	4.56%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$366,135.42	5.48%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$173,000.00	2.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$117,823.69	1.76%	0	$0.00	NA	0	$0.00
			1	$376,000.00	5.63%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION								
		THE HARVARD STATE BANK	1	$121,700.00	1.82%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	2.39%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$173,250.00	2.59%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$236,000.00	3.53%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$951,364.43	14.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,681,295.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPV1		FIDELITY BANK MORTGAGE	2	$391,074.33	38.79%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	$444,217.61	44.06%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$53,419.77	5.3%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$119,555.16	11.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,008,266.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPW9		FIRST INTERSTATE BANK	1	$155,560.00	13.59%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$120,745.86	10.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$154,110.89	13.47%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$32,367.89	2.83%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$146,202.00	12.78%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$64,982.38	5.68%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$175,903.83	15.37%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$230,631.39	20.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,743.21	5.57%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,247.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPX7			2	$438,085.97	3.76%	0	$0.00	NA	0	$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	8	$2,376,725.91	20.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$211,694.55	1.82%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$377,479.22	3.24%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$200,000.00	1.72%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	8	$2,272,873.00	19.51%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	5	$1,606,703.29	13.79%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$869,775.58	7.47%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$2,242,400.76	19.25%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$699,100.00	6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$354,434.00	3.04%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,649,272.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPY5		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,500.00	0.6%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$151,200.00	0.57%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$172,267.64	0.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$784,200.00	2.96%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,280.00	0.6%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$150,400.00	0.57%	0	$0.00	NA	0	$0.00
			1	$174,995.00	0.66%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	1	$157,000.00	0.59%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$481,200.00	1.82%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,400.00	0.58%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$152,404.10	0.58%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$501,400.00	1.9%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$171,500.00	0.65%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$170,582.28	0.64%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$315,790.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,900.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$168,248.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,750.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$169,731.19	0.64%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$160,126.37	0.61%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$155,059.10	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$150,100.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$809,663.67	3.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,609,467.94	6.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00
		1	$152,000.00	0.57%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION							
	GEO-CORP, INC.	1	$171,500.00	0.65%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$149,806.57	0.57%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$173,720.00	0.66%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$317,518.00	1.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$156,000.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$319,789.30	1.21%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$320,624.00	1.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$151,400.00	0.57%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$321,600.00	1.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$320,500.00	1.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$810,900.00	3.07%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$159,812.15	0.6%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$335,850.00	1.27%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$170,548.78	0.64%	0	$0.00	NA	0	$0.00
	STEARNS LENDING,	1	$168,750.00	0.64%	0	$0.00	NA	0	$0.00

		INC.								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,273.84	1.3%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$169,750.00	0.64%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$336,686.96	1.27%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$497,800.00	1.88%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$166,000.00	0.63%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$169,450.00	0.64%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$307,200.00	1.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,469.43	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,060,260.68	41.84%	0	$0.00	NA	0	$0.00
Total			**164**	**$26,450,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CPZ2		BOEING EMPLOYEES CREDIT UNION	1	$295,950.00	3.66%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$274,000.00	3.39%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$717,300.00	8.88%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$324,500.00	4.02%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$228,700.00	2.83%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$198,500.00	2.46%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,000.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$207,204.00	2.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$273,040.00	3.38%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE	1	$250,500.00	3.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		MID AMERICA MORTGAGE, INC.	1	$417,000.00	5.16%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$659,472.00	8.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$150,763.03	1.87%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$465,000.00	5.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$219,612.34	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,194,696.20	39.52%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,081,237.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ24		ACCESS NATIONAL BANK	4	$523,925.00	7.49%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$834,093.50	11.92%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$548,750.00	7.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$566,050.00	8.09%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$272,250.00	3.89%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	11	$1,542,057.00	22.04%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	2.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$260,056.64	3.72%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$125,875.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,182,507.98	31.17%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,998,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	6.29%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$301,500.00	11.5%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$160,000.00	6.1%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$161,250.00	6.15%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$167,586.02	6.39%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,905.00	12.47%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$162,250.25	6.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,177,195.50	44.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,621,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$829,171.63	12.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	1.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,507,599.75	23.24%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	19	$1,257,214.61	19.38%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$154,208.25	2.38%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$118,550.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$49,838.50	0.77%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$219,300.00	3.38%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$75,500.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$65,775.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,134,803.98	32.91%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,486,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$239,500.00	2.61%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$508,446.22	5.54%	0	$0.00	NA	0	$0.00
			1	$192,412.00	2.1%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	$306,000.00	3.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$181,765.72	1.98%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$620,680.65	6.77%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$948,490.64	10.34%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$187,500.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,989,508.89	65.28%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,174,304.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ65		ACCESS NATIONAL BANK	1	$310,400.00	2.19%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$944,050.00	6.66%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$180,000.00	1.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$548,975.00	3.87%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$212,000.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$948,900.00	6.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$318,933.44	2.25%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$155,013.52	1.09%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$954,634.43	6.74%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$410,127.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,186,768.10	64.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,169,801.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ73		ARVEST MORTGAGE COMPANY	1	$110,389.10	9.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$642,158.74	54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$436,626.35	36.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,189,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ81		AMERICAN INTERNET MORTGAGE, INC	1	$104,870.89	8.16%	0	$0.00	NA	0	$0.00

		DBA AIMLOAN.COM								
		CITIMORTGAGE, INC.	2	$180,346.48	14.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$406,422.39	31.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$108,828.00	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$485,357.07	37.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,285,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,146,050.00	12.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,705,749.00	19%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	4	$1,207,300.00	13.45%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$603,194.00	6.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$452,027.17	5.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$213,077.20	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,650,696.99	40.67%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,978,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQA6		CASHCALL, INC.	3	$554,115.35	19.74%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$233,000.00	8.3%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$374,140.00	13.33%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$135,756.86	4.84%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,850.00	4.34%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$463,280.00	16.5%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$215,953.16	7.69%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,600.00	6.58%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$139,000.00	4.95%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$385,396.39	13.73%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,807,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQB4		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$172,000.00	1.53%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	1.65%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$2,929,900.00	26.12%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00
		GFS CAPITAL HOLDINGS	1	$316,012.53	2.82%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$271,000.00	2.42%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00
		MID AMERICA MORTGAGE, INC.	1	$280,000.00	2.5%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$180,000.00	1.6%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$203,598.61	1.81%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$245,000.00	2.18%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$395,000.00	3.52%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$207,000.00	1.85%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$385,100.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,577,377.21	40.8%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,217,988.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQC2		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$354,000.00	10.88%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$390,000.00	11.98%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$393,000.00	12.07%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$179,800.00	5.52%	0	$0.00	NA	0	$0.00
			1	$253,850.00	7.8%	0	$0.00	NA	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION								
		NORTHWEST FEDERAL CREDIT UNION	1	$394,200.00	12.11%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$146,400.00	4.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$380,063.19	11.68%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$406,300.00	12.48%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,800.00	6.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,600.00	4.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,255,013.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQD0		CENTRAL MINNESOTA CREDIT UNION	1	$181,000.00	9%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,900.00	9.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$261,800.00	13.01%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$186,700.00	9.28%	0	$0.00	NA	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$180,000.00	8.95%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,600.00	5.1%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,100.00	4.43%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$192,000.00	9.54%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$167,962.17	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$461,000.00	22.9%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,012,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQE8		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$560,000.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$356,277.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$370,500.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,800.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$163,800.00	0.33%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$868,000.00	1.73%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$311,650.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$309,367.89	0.62%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$547,900.00	1.09%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$133,402.00	0.27%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$764,000.00	1.52%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00
			2	$715,500.00	1.43%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$384,000.00	0.77%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$491,400.00	0.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$218,100.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$705,000.00	1.41%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$562,773.67	1.12%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$421,995.00	0.84%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$524,450.00	1.05%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$302,400.00	0.6%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.00

	COMPANY							
	ELEVATIONS CU	3	$700,201.18	1.4%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$339,600.00	0.68%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$280,212.10	0.56%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$390,900.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$55,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$312,265.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$439,883.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$468,250.00	0.93%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$363,500.00	0.73%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$844,461.96	1.68%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$613,000.00	1.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$375,285.01	0.75%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,600.00	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$474,733.00	0.95%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$212,165.12	0.42%	0	$0.00	NA	0	$0.00
		1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$297,600.00	0.59%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$402,863.32	0.8%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$603,000.00	1.2%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$281,500.00	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$554,500.00	1.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$148,865.40	0.3%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$118,700.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$129,269.86	0.26%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$384,000.00	0.77%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$404,000.00	0.81%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$238,500.00	0.48%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$397,000.00	0.79%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$405,456.54	0.81%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,237.00	0.34%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$546,000.00	1.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$271,572.00	0.54%	0	$0.00	NA	0	$0.00
	ROUNDPOINT	1	$251,250.00	0.5%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING CORPORATION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,300.00	0.75%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	2	$222,000.00	0.44%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$429,000.00	0.86%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$341,200.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$656,954.47	1.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$975,700.00	1.95%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00

		BANK								
		VILLAGE MORTGAGE COMPANY	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$438,300.00	0.87%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$495,881.06	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,226,243.44	22.39%	0	$0.00	NA	0	$0.00
Total			**230**	**$50,130,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,000.00	0.37%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$212,200.00	0.28%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$39,886.27	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,658.82	0.13%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$680,800.00	0.9%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$292,400.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$378,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,482.88	0.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$389,195.00	0.52%	0	$0.00	NA	0	$0.00
			4	$1,098,358.24	1.46%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK FSB	2	$367,100.00	0.49%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$412,100.00	0.55%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$232,450.00	0.31%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$258,500.00	0.34%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,130.87	0.18%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$239,415.00	0.32%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$329,000.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$412,200.00	0.55%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,095,713.59	2.78%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,070,900.00	1.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$328,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$399,000.00	0.53%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$1,034,550.23	1.37%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$349,988.09	0.46%	0	$0.00	NA	0	$0.00
		1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	5	$1,422,500.00	1.89%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$371,442.74	0.49%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$559,000.00	0.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$377,000.00	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$107,800.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$315,600.00	0.42%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$578,050.00	0.77%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$462,000.00	0.61%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,087,739.90	1.44%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$204,500.00	0.27%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$295,690.80	0.39%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$266,400.00	0.35%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$111,660.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$248,240.92	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$944,600.00	1.25%	0	$0.00	NA	0	$0.00
		2	$462,500.00	0.61%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK, INC.	1	$177,400.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$277,625.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$405,300.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$151,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$681,520.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,711.71	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,047.30	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$871,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$3,361,377.50	4.46%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$371,000.00	0.49%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$702,200.00	0.93%	0	$0.00	NA	0	$0.00
	GECU	1	$111,654.16	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$332,500.00	0.44%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$376,793.57	0.5%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$179,350.00	0.24%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$397,500.00	0.53%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$390,000.00	0.52%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$350,500.00	0.47%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$266,800.00	0.35%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$185,600.00	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,272,551.16	1.69%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$282,000.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$352,092.50	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$897,500.00	1.19%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$207,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$459,972.84	0.61%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$212,500.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$480,000.00	0.64%	0	$0.00	NA	0	$0.00
		2	$204,704.31	0.27%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$572,000.00	0.76%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$311,850.00	0.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$157,200.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$580,000.00	0.77%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$309,832.66	0.41%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$505,500.00	0.67%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$585,535.69	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$56,300.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$160,080.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$138,145.73	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,486,781.72	1.97%	0	$0.00	NA	0	$0.00

	PEOPLES NEIGHBORHOOD BANK	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,165,000.00	1.55%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$274,902.57	0.36%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$284,000.00	0.38%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,082,200.00	1.44%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$236,800.00	0.31%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$444,700.00	0.59%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$231,200.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$686,784.04	0.91%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$702,076.73	0.93%	0	$0.00	NA	0	$0.00

	COMPANY								
	TALMER BANK & TRUST	1	$207,500.00	0.28%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$346,750.00	0.46%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,050.00	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$297,500.00	0.39%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$262,771.43	0.35%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$190,190.69	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$397,300.00	0.53%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$278,500.00	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$237,000.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$335,524.42	0.45%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$786,400.00	1.04%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$294,500.00	0.39%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$221,000.00	0.29%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION	1	$226,980.00	0.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,365,724.87	21.79%	0	$0.00	NA	0	$0.00
Total			**337**	**$75,323,533.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$656,100.00	21.4%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$142,500.00	4.65%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$414,740.00	13.53%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$215,930.00	7.04%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$70,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	4	$282,140.00	9.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$487,387.96	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$797,500.00	26.01%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,066,297.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQH1		ACCESS NATIONAL BANK	1	$100,400.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$670,000.00	5.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$600,100.00	5.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$958,680.00	8.43%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,136,625.00	10%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$92,356.37	0.81%	0	$0.00	NA	0	$0.00
			2	$180,500.00	1.59%	0	$0.00	NA	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		CUNNINGHAM AND COMPANY	1	$88,500.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$87,200.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	26	$2,505,798.14	22.04%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$99,866.99	0.88%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	3	$288,210.00	2.53%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$185,500.00	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,074,503.45	35.84%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,369,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$587,200.00	5.79%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$688,084.00	6.78%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$586,700.00	5.78%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$115,000.00	1.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$581,550.00	5.73%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$120,000.00	1.18%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$244,700.00	2.41%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,833,500.00	18.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$122,000.00	1.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$228,200.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,928,891.49	48.6%	0	$0.00	NA	0	$0.00

Total			**87**	**$10,145,825.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$218,620.00	3.76%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$500,504.72	8.6%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$709,200.00	12.19%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$543,105.00	9.34%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$136,500.00	2.35%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$59,300.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$934,055.08	16.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$43,500.00	0.75%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$120,500.00	2.07%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$269,479.98	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,282,856.80	39.23%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,817,621.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$487,420.00	34.65%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	7.82%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$123,825.00	8.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	7.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$117,750.00	8.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$457,518.18	32.54%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,406,513.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQM0		AMERICAN INTERNET MORTGAGE, INC	1	$137,000.00	11.7%	0	$0.00	NA	0	$0.00

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$277,300.00	23.68%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$130,000.00	11.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	10.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$498,769.28	42.59%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,171,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$64,672.00	3.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$149,000.00	8.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$247,519.00	13.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$438,173.31	23.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$67,500.00	3.69%	0	$0.00	NA	0	$0.00
		Unavailable	14	$861,534.35	47.12%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,828,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQP3		AMERISAVE MORTGAGE CORPORATION	3	$168,190.94	13.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$165,069.00	13.58%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$286,232.87	23.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$140,258.97	11.54%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$51,593.64	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$404,136.59	33.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,215,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$588,250.00	23.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	3.92%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	8	$808,161.00	31.67%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$400,150.00	15.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$200,000.00	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,000.00	17.84%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,551,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$589,500.00	20.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,047,570.00	37.3%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$121,500.00	4.33%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$111,000.00	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$938,555.00	33.43%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,808,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$225,925.00	18.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$507,594.00	42.15%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$75,050.00	6.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	5.81%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$188,000.00	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$137,650.00	11.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,204,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$406,980.00	5.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$363,348.00	4.93%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$207,300.00	2.81%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$113,050.00	1.53%	0	$0.00	NA	0	$0.00
			1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	5	$971,457.91	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,165,795.00	70.05%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,374,930.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQU2		ACCESS NATIONAL BANK	2	$518,250.00	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,697,250.00	8.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	27	$7,372,539.00	24.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$278,000.00	0.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$1,348,375.00	4.43%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$280,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$439,800.00	1.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,791,599.00	5.89%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	7	$2,532,926.47	8.33%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,157,324.75	43.26%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,416,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQV0		AMERISAVE MORTGAGE CORPORATION	2	$489,800.00	7.51%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	5	$1,307,374.00	20.05%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$222,000.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,502,589.72	69.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,521,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQW8		ARVEST MORTGAGE COMPANY	1	$406,600.00	22.87%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$151,240.00	8.51%	0	$0.00	NA	0	$0.00
			1	$263,800.00	14.84%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		Unavailable	3	$956,400.00	53.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,778,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$225,645.00	5.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$166,779.90	4.02%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$205,800.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,555,421.65	85.6%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,153,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQY4		ACCESS NATIONAL BANK	2	$186,250.00	3.18%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$201,875.00	3.44%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$289,550.00	4.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,356,950.00	23.13%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$782,416.00	13.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$100,219.63	1.71%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$193,000.00	3.29%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$88,900.00	1.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$191,875.00	3.27%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$103,500.00	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,371,466.12	40.42%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,866,001.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CQZ1		ACCESS NATIONAL BANK	1	$117,600.00	2.58%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$473,850.00	10.39%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	3	$351,000.00	7.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$701,300.00	15.37%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	6	$714,936.63	15.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$222,612.33	4.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$223,773.97	4.9%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$121,300.12	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,636,074.47	35.86%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,562,447.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,500.00	0.11%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$106,200.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$86,469.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$483,712.44	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$196,900.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,619.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$211,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$106,353.30	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00
			4	$370,450.00	0.45%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$99,613.23	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$191,287.28	0.23%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$197,200.00	0.24%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$277,891.27	0.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	32	$3,105,328.78	3.79%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,500.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$202,682.02	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$1,246,200.00	1.52%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$176,362.01	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$100,700.00	0.12%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	2	$208,020.00	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$197,630.00	0.24%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$193,000.00	0.24%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$88,125.00	0.11%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$195,000.00	0.24%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$210,086.99	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$398,550.00	0.49%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$401,600.00	0.49%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$205,950.00	0.25%	0	$0.00	NA	0	$0.00

	BUSEY BANK	2	$197,161.25	0.24%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$800,600.00	0.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$179,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$377,908.75	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$485,162.08	0.59%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$208,600.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$203,702.81	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$292,000.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$191,500.00	0.23%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$200,859.62	0.25%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$264,250.00	0.32%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,700.00	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$999,550.00	1.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$109,500.00	0.13%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$188,400.00	0.23%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$103,126.00	0.13%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$484,400.00	0.59%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$100,300.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$488,668.49	0.6%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	4	$401,345.32	0.49%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	6	$559,101.14	0.68%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$105,655.39	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$289,700.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$289,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$93,040.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$197,050.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$102,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$310,293.20	0.38%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$287,608.59	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$194,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$193,427.91	0.24%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE	1	$97,890.00	0.12%	0	$0.00	NA	0	$0.00

	COMPANY, LTD.								
	FIRST FEDERAL BANK, FSB	3	$297,165.37	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$795,517.32	0.97%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$565,242.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$89,901.34	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$396,300.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$305,800.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$99,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$377,606.91	0.46%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	32	$3,216,351.57	3.92%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,151,166.01	1.4%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$197,400.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
	GECU	2	$193,743.91	0.24%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$202,000.00	0.25%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	13	$1,223,773.05	1.49%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT	2	$203,000.00	0.25%	0	$0.00	NA	0	$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$102,880.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$172,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$888,034.94	1.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$690,193.00	0.84%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$301,782.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$98,860.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$187,000.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$981,100.00	1.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$653,206.61	0.8%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$487,750.63	0.6%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$97,875.51	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$106,378.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$199,100.00	0.24%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$93,300.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$283,434.53	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$201,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$188,900.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$404,595.00	0.49%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,117.38	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$90,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$104,700.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$863,409.00	1.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$88,780.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$92,910.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$181,800.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,700.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$380,000.00	0.46%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	4	$376,840.00	0.46%	0	$0.00	NA	0	$0.00

	NEW AMERICAN MORTGAGE, LLC	3	$302,101.00	0.37%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$98,250.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	$490,850.00	0.6%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$188,750.00	0.23%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$207,350.00	0.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$193,912.94	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$98,251.08	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$187,750.00	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$419,687.31	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	3	$301,600.00	0.37%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,611.35	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$480,200.00	0.59%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$105,500.00	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00
		1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	3	$277,750.00	0.34%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$403,000.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$302,435.67	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$204,800.00	0.25%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,421.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$96,589.48	0.12%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$281,000.00	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$177,000.00	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$386,097.94	0.47%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$107,597.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$107,065.98	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$376,608.13	0.46%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	1	$107,250.00	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	SFMC L.P.	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$283,122.00	0.35%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$186,900.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$738,007.70	0.9%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$488,100.00	0.6%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$94,800.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$199,700.00	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$195,250.00	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$380,964.28	0.46%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$603,925.00	0.74%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$178,000.00	0.22%	0	$0.00	NA	0	$0.00

	THE BANK OF MAINE	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$201,500.00	0.25%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$306,377.79	0.37%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$87,549.60	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,400.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$593,918.16	0.72%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	34	$3,258,873.64	3.98%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$88,001.08	0.11%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$470,530.00	0.57%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,320.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,785.55	0.23%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$300,000.00	0.37%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$202,572.49	0.25%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$504,950.00	0.62%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	6	$617,700.00	0.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$172,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC.	1	$88,493.45	0.11%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$192,470.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	213	$20,668,458.55	25.21%	0	$0.00	NA	0	$0.00
Total			**842**	**$81,968,943.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR31		ALASKA USA FEDERAL CREDIT UNION	1	$115,001.23	0.38%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,200.00	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$240,025.72	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$346,400.00	1.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$118,800.00	0.39%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,273,180.11	4.18%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,503.39	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$117,450.00	0.39%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$109,058.15	0.36%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	2	$230,900.00	0.76%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$122,951.05	0.4%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$222,000.00	0.73%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$470,400.00	1.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$111,455.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,750.00	0.38%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$242,800.00	0.8%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,800.00	0.41%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,350.00	0.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,373.60	0.4%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$118,125.33	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,800.00	0.38%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,675.27	0.37%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$124,200.00	0.41%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$243,436.89	0.8%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$112,600.00	0.37%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$112,815.23	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,793.13	0.4%	0	$0.00	NA	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,006.22	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$227,000.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,082.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$241,250.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$122,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$111,832.23	0.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$231,500.00	0.76%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,462.08	0.4%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	1	$111,076.88	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$919,027.16	3.01%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$350,450.00	1.15%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$111,214.02	0.36%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$114,518.20	0.38%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$460,825.00	1.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$121,744.00	0.4%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$115,998.22	0.38%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$110,950.00	0.36%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$121,800.00	0.4%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$119,481.80	0.39%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$351,470.88	1.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,600.00	0.39%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$465,850.00	1.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$123,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	2	$227,200.00	0.75%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$111,028.12	0.36%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$124,400.00	0.41%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$237,050.00	0.78%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,500.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$234,100.00	0.77%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$232,970.62	0.76%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,600.00	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,100.00	0.77%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,664.90	0.78%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$114,300.00	0.37%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$121,971.00	0.4%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$450,291.92	1.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$232,000.00	0.76%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$117,400.00	0.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$118,774.26	0.39%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$122,500.00	0.4%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$123,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$109,783.40	0.36%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$118,400.00	0.39%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$451,048.88	1.48%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$118,962.20	0.39%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,430.00	0.37%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,500.00	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$116,500.00	0.38%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$232,500.00	0.76%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$122,568.41	0.4%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$342,593.25	1.12%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	11	$1,306,181.25	4.28%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$124,300.00	0.41%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$110,400.00	0.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$225,000.00	0.74%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,354,364.97	24.09%	0	$0.00	NA	0	$0.00
Total			**261**	**$30,491,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$436,896.92	0.76%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$135,600.00	0.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$139,395.43	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$416,150.00	0.73%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$136,215.17	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$136,100.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$146,700.00	0.26%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,750.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$1,926,525.20	3.37%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$136,322.71	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$148,600.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$127,750.00	0.22%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$147,349.54	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$812,200.00	1.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$138,450.00	0.24%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$405,000.00	0.71%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$696,600.00	1.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$137,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$144,380.11	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$555,100.00	0.97%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$129,189.70	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$577,572.00	1.01%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	4	$535,000.00	0.93%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$143,591.73	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$129,200.00	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$672,825.00	1.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$289,000.00	0.51%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$146,038.79	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$146,278.30	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$141,150.34	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$148,300.00	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$278,200.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$139,998.92	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$270,690.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$823,102.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$809,175.00	1.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$258,300.00	0.45%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$401,934.74	0.7%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$139,500.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	48	$6,517,108.54	11.39%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,221,780.00	2.14%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$274,500.00	0.48%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$571,100.00	1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$149,350.00	0.26%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$145,568.66	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$131,175.00	0.23%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$258,323.23	0.45%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$138,750.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$276,800.00	0.48%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$129,900.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$252,453.54	0.44%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$144,977.55	0.25%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$128,183.99	0.22%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$286,000.00	0.5%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$253,000.00	0.44%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$435,300.00	0.76%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$146,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,200.00	0.49%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$141,400.00	0.25%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$544,000.00	0.95%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$127,600.00	0.22%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$284,440.00	0.5%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$147,609.80	0.26%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$281,351.50	0.49%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$138,293.55	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,534,396.00	2.68%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$129,100.00	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$276,150.00	0.48%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$416,475.00	0.73%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$273,829.98	0.48%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$279,500.00	0.49%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$789,590.08	1.38%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$148,877.31	0.26%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,375.38	0.25%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$146,520.03	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$287,963.64	0.5%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$149,291.00	0.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$130,659.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$827,156.68	1.45%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$146,800.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$130,500.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$141,000.00	0.25%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$140,801.58	0.25%	0	$0.00	NA	0	$0.00

		UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$274,600.00	0.48%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$416,125.00	0.73%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$566,819.00	0.99%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$135,800.00	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$408,225.60	0.71%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	13	$1,730,990.27	3.03%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$290,950.78	0.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$281,000.00	0.49%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$260,702.00	0.46%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$278,997.15	0.49%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$124,131.07	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,519,659.98	23.56%	0	$0.00	NA	0	$0.00
Total			**418**	**$57,220,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CR56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,700.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.25%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$163,200.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$799,593.69	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$314,250.00	0.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$1,749,860.75	2.92%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$309,784.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$648,000.00	1.08%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$320,890.72	0.54%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$154,047.06	0.26%	0	$0.00	NA	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$172,500.00	0.29%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	10	$1,574,500.00	2.63%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$167,000.00	0.28%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$1,139,100.00	1.9%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$502,003.98	0.84%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,605.00	0.55%	0	$0.00	NA	0	$0.00
			3	$459,000.00	0.77%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$159,714.27	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$489,600.00	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$476,250.00	0.79%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$329,637.82	0.55%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$169,750.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$163,350.11	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,500.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$308,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,287.48	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$165,788.19	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$501,797.87	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$309,450.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$170,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$322,434.66	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$634,081.91	1.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$340,581.65	0.57%	0	$0.00	NA	0	$0.00

	FREMONT BANK	31	$4,974,544.00	8.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,305,400.00	2.18%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$152,600.00	0.25%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$161,960.04	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,700.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$622,700.00	1.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$163,500.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$152,463.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$316,400.00	0.53%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$331,441.00	0.55%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$167,400.00	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$327,300.00	0.55%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$460,900.00	0.77%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$806,700.00	1.35%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$164,400.00	0.27%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$165,500.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$149,352.24	0.25%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$323,939.27	0.54%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,427.44	0.52%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$452,800.00	0.76%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$170,700.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$159,315.98	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,291.79	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$314,900.00	0.53%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$174,400.00	0.29%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$151,350.19	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$303,000.00	0.51%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$166,896.45	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$469,451.41	0.78%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT	1	$160,304.74	0.27%	0	$0.00	NA	0	$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$814,154.00	1.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$170,290.83	0.28%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$168,400.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$638,249.54	1.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$478,000.00	0.8%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$316,633.68	0.53%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$627,366.39	1.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$320,847.03	0.54%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$1,768,274.52	2.95%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$149,352.25	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$312,200.00	0.52%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$165,640.00	0.28%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$170,296.49	0.28%	0	$0.00	NA	0	$0.00

	SWBC MORTGAGE	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	2	$336,000.00	0.56%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$155,522.07	0.26%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$167,281.78	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,103.29	0.27%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$327,000.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,277,853.95	2.13%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$1,342,237.27	2.24%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$161,318.29	0.27%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$500,120.00	0.83%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$159,600.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$304,977.28	0.51%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	4	$660,750.00	1.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$167,000.00	0.28%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	2	$316,300.00	0.53%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$334,600.00	0.56%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$173,800.00	0.29%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$342,000.00	0.57%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$151,789.91	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,985,010.76	21.66%	0	$0.00	NA	0	$0.00
Total			**374**	**$59,905,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR64		1ST MIDAMERICA CREDIT UNION	2	$141,229.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$261,717.96	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$125,820.45	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$138,882.79	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$269,586.42	0.38%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$49,788.39	0.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	22	$1,348,607.85	1.89%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$145,450.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$167,516.60	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$47,947.19	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$151,400.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$41,022.08	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
			10	$654,000.00	0.92%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	$216,800.00	0.3%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$217,700.00	0.31%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	$287,866.76	0.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	24	$1,421,207.86	2%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$204,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,823.19	0.09%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	7	$492,723.17	0.69%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$846,450.00	1.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$182,450.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$462,147.51	0.65%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$89,600.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$74,328.38	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$152,200.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY	1	$49,700.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	BLOOMFIELD STATE BANK	1	$60,200.00	0.08%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$51,559.21	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$121,600.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$379,943.22	0.53%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$250,300.00	0.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$44,400.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	3	$129,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$217,131.22	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$594,380.92	0.83%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$19,500.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$346,700.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$141,060.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$147,600.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$157,900.00	0.22%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$26,883.40	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,844.40	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$51,732.86	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	4	$205,600.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE	3	$173,700.00	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	1	$83,637.26	0.12%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$77,402.00	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$56,100.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$406,756.50	0.57%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	14	$884,520.00	1.24%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$66,663.79	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$301,676.89	0.42%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$344,150.00	0.48%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$93,850.00	0.13%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$134,000.00	0.19%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	7	$504,470.95	0.71%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$244,631.10	0.34%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$116,400.00	0.16%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$142,000.00	0.2%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$51,080.69	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$148,841.55	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	4	$265,533.63	0.37%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$82,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$131,400.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,360.22	0.09%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$559,700.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$125,990.35	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$217,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$256,800.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	8	$395,400.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$544,921.00	0.77%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,874.54	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$51,183.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$498,445.37	0.7%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	3	$214,850.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	2	$114,025.18	0.16%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$125,700.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$46,808.06	0.07%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$279,142.55	0.39%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	2	$139,415.88	0.2%	0	$0.00	NA	0 $0.00
	FORWARD FINANCIAL BANK SSB	2	$136,483.81	0.19%	0	$0.00	NA	0 $0.00
	FREMONT BANK	18	$1,376,588.81	1.93%	0	$0.00	NA	0 $0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,214,250.00	1.7%	0	$0.00	NA	0 $0.00
	GECU	1	$45,672.46	0.06%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	2	$140,500.00	0.2%	0	$0.00	NA	0 $0.00
	GREAT SOUTHERN SAVINGS BANK	1	$31,000.00	0.04%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	22	$1,370,267.16	1.92%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$105,600.00	0.15%	0	$0.00	NA	0 $0.00

	GUARANTY TRUST CORPORATION	1	$64,610.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$70,200.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$424,732.58	0.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$319,220.00	0.45%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$216,000.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$62,983.80	0.09%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,600.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$62,250.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$116,000.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$148,098.46	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$297,400.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$172,500.00	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$165,512.57	0.23%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$268,098.50	0.38%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$62,235.49	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$96,768.45	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	9	$589,230.00	0.83%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$286,100.00	0.4%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$144,000.00	0.2%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	15	$905,500.00	1.27%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$328,682.71	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$44,610.40	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$449,852.00	0.63%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
		7	$407,934.90	0.57%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	5	$317,154.00	0.45%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$48,688.83	0.07%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$123,500.00	0.17%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$78,995.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$113,800.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	5	$279,500.00	0.39%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$431,197.00	0.61%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$137,599.82	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$316,161.19	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$218,344.54	0.31%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$206,500.00	0.29%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$153,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	$411,239.00	0.58%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$275,413.50	0.39%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
		10	$566,168.78	0.79%	0	$0.00	NA	0	$0.00

	RIVER VALLEY BANK								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$136,800.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$429,458.08	0.6%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	15	$1,033,101.77	1.45%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$124,728.31	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$65,300.00	0.09%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$110,225.79	0.15%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$107,766.00	0.15%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$475,961.98	0.67%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	5	$276,289.00	0.39%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	3	$142,875.00	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$712,511.27	1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$149,900.00	0.21%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$193,683.00	0.27%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$525,925.00	0.74%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$273,000.00	0.38%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	3	$220,300.00	0.31%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$43,800.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$75,800.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$180,559.94	0.25%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$65,325.17	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$175,400.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$230,920.00	0.32%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$107,723.12	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$231,637.63	0.33%	0	$0.00	NA	0	$0.00
		41	$2,793,106.06	3.92%	0	$0.00	NA	0	$0.00

		UNION SAVINGS BANK								
		UNITED BANK AND TRUST COMPANY	2	$123,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$83,500.00	0.12%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$247,700.00	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	3	$186,000.00	0.26%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$134,676.13	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$151,650.00	0.21%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	7	$472,600.00	0.66%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$190,900.00	0.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$127,544.81	0.18%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,250.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	335	$20,998,400.42	29.47%	0	$0.00	NA	0	$0.00
Total			**1,135**	**$71,225,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR72		ALTRA FEDERAL CREDIT UNION	1	$95,500.00	1.41%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$186,875.00	2.77%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$203,050.00	3.01%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$89,626.75	1.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$86,250.00	1.28%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$89,900.00	1.33%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$86,500.00	1.28%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$102,222.30	1.51%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$296,655.00	4.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$207,300.00	3.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$108,000.00	1.6%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$93,000.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$82,892.36	1.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$101,800.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$196,400.00	2.91%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$87,200.00	1.29%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$510,035.00	7.55%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$184,388.00	2.73%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$197,300.00	2.92%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$190,291.69	2.82%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$99,800.00	1.48%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		MID AMERICA MORTGAGE, INC.	2	$203,875.00	3.02%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	2	$205,500.00	3.04%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	4	$390,500.00	5.78%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$95,601.87	1.42%	0	$0.00	NA	0	$0.00
		RENASANT BANK	1	$104,000.00	1.54%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$87,000.00	1.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$103,916.35	1.54%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,200.00	1.48%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$329,676.99	4.88%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,362,808.53	20.18%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,754,064.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$502,300.00	0.67%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$740,600.00	0.98%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$278,400.00	0.37%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$447,800.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$198,087.22	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$243,850.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$653,000.00	0.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,321,773.55	1.75%	0	$0.00	NA	0	$0.00
			1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	2	$655,500.00	0.87%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$338,000.00	0.45%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$348,900.00	0.46%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$1,141,750.00	1.51%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$708,000.00	0.94%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$513,000.00	0.68%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$515,261.41	0.68%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$203,200.00	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$796,000.00	1.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$378,500.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$224,100.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,400.00	0.25%	0	$0.00	NA	0	$0.00
		1	$167,167.48	0.22%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$188,400.00	0.25%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$444,000.00	0.59%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$762,840.00	1.01%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$358,000.00	0.47%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$785,310.79	1.04%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$194,460.83	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$470,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$510,500.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$228,750.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,522.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$550,170.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$718,500.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$364,250.00	0.48%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY INC.	1	$400,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$771,500.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$247,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$500,500.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$610,800.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$654,250.00	0.87%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$498,000.00	0.66%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$2,371,833.82	3.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,052,000.00	1.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$391,311.00	0.52%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$186,400.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$219,612.41	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,325.80	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$995,500.00	1.32%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$376,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00
		1	$198,449.77	0.26%	0	$0.00	NA	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$345,400.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$214,408.53	0.28%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,400.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$667,790.00	0.88%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$246,900.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,809,100.00	2.4%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$237,400.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$231,625.95	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,000.00	0.44%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$265,700.00	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$189,800.00	0.25%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$511,578.73	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$356,302.21	0.47%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$214,500.00	0.28%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.52%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$390,900.00	0.52%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$348,000.00	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$408,000.00	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.36%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$345,203.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$332,000.00	0.44%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$195,300.00	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$253,043.00	0.34%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$339,000.00	0.45%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$244,303.41	0.32%	0	$0.00	NA	0	$0.00
		1	$381,000.00	0.5%	0	$0.00	NA	0	$0.00

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	$205,200.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,807,900.00	2.39%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$234,400.00	0.31%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$227,360.71	0.3%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$226,800.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,893,400.00	2.51%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$430,000.00	0.57%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$174,514.84	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$200,513.00	0.27%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$634,400.00	0.84%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$195,581.95	0.26%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$223,550.70	0.3%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$262,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$251,586.00	0.33%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$237,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$165,971.02	0.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$500,500.00	0.66%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,066,500.00	1.41%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00

		TRUST CO.								
		VALLEY NATIONAL BANK	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$197,850.00	0.26%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$424,488.48	0.56%	0	$0.00	NA	0	$0.00
		Unavailable	58	$15,093,653.99	20.01%	0	$0.00	NA	0	$0.00
Total			**300**	**$75,522,701.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CR98		3RD FED BANK	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$157,713.39	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$213,700.00	0.3%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$399,151.51	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$362,100.00	0.51%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$338,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,093,829.07	1.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$150,201.66	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$155,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$679,000.00	0.96%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	8	$1,448,139.03	2.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$346,100.00	0.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$150,800.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$173,894.00	0.25%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$161,100.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$214,000.00	0.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,471,015.28	2.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	0.49%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$270,700.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$1,011,000.00	1.43%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$602,100.00	0.85%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,500.00	0.3%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$206,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$368,000.00	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$384,682.39	0.54%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,100.00	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$209,400.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$642,290.00	0.91%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$291,500.00	0.41%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER	2	$581,000.00	0.82%	0	$0.00	NA	0	$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$571,700.00	0.81%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$889,625.00	1.26%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$184,150.00	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$212,600.00	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$154,683.66	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,219.91	0.3%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$186,300.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$274,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$293,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$612,400.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$184,200.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$915,374.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,479,000.00	2.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$375,000.00	0.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,806,909.83	2.55%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,499,500.00	2.12%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$362,560.00	0.51%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$189,100.00	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$393,000.00	0.55%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$287,350.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$188,841.38	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$171,200.00	0.24%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$158,800.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$330,000.00	0.47%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$669,000.00	0.94%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$188,500.00	0.27%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC.	1	$252,500.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$545,912.88	0.77%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,935,400.00	2.73%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$189,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$547,000.00	0.77%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$525,000.00	0.74%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$178,900.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$559,500.00	0.79%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$364,500.00	0.51%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$526,150.00	0.74%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$320,800.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,000.00	0.45%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$924,183.21	1.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$350,900.00	0.5%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$177,025.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$894,800.00	1.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$527,200.00	0.74%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$344,500.00	0.49%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$181,200.00	0.26%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$579,500.00	0.82%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$206,400.00	0.29%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$158,000.00	0.22%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$157,684.00	0.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,184,950.00	3.08%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$179,288.34	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$600,930.00	0.85%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$154,800.00	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$326,039.64	0.46%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,239.28	0.41%	0	$0.00	NA	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$192,775.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$297,500.00	0.42%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$475,300.00	0.67%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$395,000.00	0.56%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$158,800.00	0.22%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$652,000.00	0.92%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$431,600.00	0.61%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$392,000.00	0.55%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$161,600.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$512,161.70	0.72%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$638,000.00	0.9%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	2	$421,084.63	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$158,500.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$509,900.00	0.72%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$784,500.00	1.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,556.46	0.52%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$261,938.66	0.37%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	1	$297,000.00	0.42%	0	$0.00	NA	0	$0.00

		COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$294,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$176,700.00	0.25%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$266,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	66	$15,436,683.09	21.79%	0	$0.00	NA	0	$0.00
Total			**307**	**$70,877,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRA5		AMERISAVE MORTGAGE CORPORATION	1	$134,479.95	8.92%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$1,018,308.01	67.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$355,150.48	23.55%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,507,938.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRB3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,101,140.00	35.28%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$379,000.00	6.36%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,440,250.00	24.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$128,100.00	2.15%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	5	$1,110,600.00	18.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$142,126.58	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$654,750.00	10.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,955,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,524,735.00	24.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$4,117,571.00	39.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$1,474,919.34	14.15%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$1,581,852.66	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$725,200.00	6.96%	0	$0.00	NA	0	$0.00

Total			**48**	**$10,424,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,100.00	13.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$427,861.00	16.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$398,700.00	15.6%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	1	$108,387.79	4.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$275,600.00	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,005,666.36	39.36%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,555,315.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$830,776.55	49.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$123,873.52	7.33%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$232,809.66	13.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$503,118.97	29.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,690,578.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$5,006,527.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,006,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$345,300.00	0.69%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	ALPINE BANK & TRUST CO.	5	$591,950.00	1.17%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$577,500.00	1.15%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$472,750.00	0.94%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,395,132.39	2.77%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$235,004.61	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$119,106.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,850.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,293,575.00	2.57%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	7	$823,370.55	1.63%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,882.02	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$819,173.00	1.63%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$930,252.39	1.85%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$346,850.37	0.69%	0	$0.00	NA	0	$0.00
		5	$606,069.00	1.2%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$488,939.26	0.97%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,450.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.00
		1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$359,271.07	0.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$235,250.00	0.47%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$224,502.75	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		3	$354,975.00	0.7%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,019.95	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$593,440.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$223,850.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$233,981.48	0.46%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$113,250.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$224,000.00	0.44%	0	$0.00	NA	0	$0.00
	GECU	3	$352,593.42	0.7%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$115,300.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$349,600.00	0.69%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$352,000.00	0.7%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$229,494.58	0.46%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$464,017.22	0.92%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$116,570.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$236,500.00	0.47%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$228,300.00	0.45%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$706,284.29	1.4%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,507.10	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00

	MERCANTILE BANK	1	$112,585.00	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,620.19	0.46%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$588,000.00	1.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$116,825.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$247,100.00	0.49%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$475,532.19	0.94%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$115,178.76	0.23%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$109,515.36	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$474,950.00	0.94%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$468,795.75	0.93%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	5	$585,210.00	1.16%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PEOPLES STATE BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$456,548.10	0.91%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$241,750.00	0.48%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$120,970.03	0.24%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$236,712.00	0.47%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,100.00	0.24%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	5	$599,226.00	1.19%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$234,675.52	0.47%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,061.36	0.24%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$468,175.00	0.93%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$110,268.71	0.22%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,700.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$229,425.00	0.46%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$123,400.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$356,064.97	0.71%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,712.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$474,598.26	0.94%	0	$0.00	NA	0	$0.00

		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$340,000.00	0.67%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$345,560.00	0.69%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	97	$11,343,851.10	22.43%	0	$0.00	NA	0	$0.00
Total			**430**	**$50,398,721.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRH0		1ST MIDAMERICA CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$408,500.00	0.81%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,850.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$409,950.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$270,100.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$410,213.03	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,117,100.00	2.21%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,150.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$522,571.78	1.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$943,718.00	1.87%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$394,703.31	0.78%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$138,836.87	0.28%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$125,746.00	0.25%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$526,233.21	1.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$146,374.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$265,000.00	0.52%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$148,200.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$973,100.00	1.93%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$143,860.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,924.28	0.56%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$266,500.00	0.53%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$136,150.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,402.84	0.27%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$291,000.00	0.58%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$127,360.00	0.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$412,864.48	0.82%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$142,700.00	0.28%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$127,356.41	0.25%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$138,230.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$138,652.37	0.27%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$133,920.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$253,546.04	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,350.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,785.86	0.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$669,800.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,080.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$419,223.44	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$145,475.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$423,884.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST PLACE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$142,739.61	0.28%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$142,873.24	0.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$143,600.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$143,900.00	0.29%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$410,000.00	0.81%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$130,277.21	0.26%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$143,300.00	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$271,200.00	0.54%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$140,900.00	0.28%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$283,300.00	0.56%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$274,159.43	0.54%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$144,700.00	0.29%	0	$0.00	NA	0	$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	3	$385,902.00	0.76%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$131,757.79	0.26%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$427,903.86	0.85%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,377.00	0.28%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$260,450.00	0.52%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$135,650.00	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$423,500.00	0.84%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$834,722.45	1.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,712.00	0.28%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$132,269.00	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$124,454.76	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,114.75	0.25%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$294,500.00	0.58%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$286,133.26	0.57%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$282,150.00	0.56%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,250.00	0.29%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,348.29	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$276,900.00	0.55%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$293,000.00	0.58%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$264,701.29	0.52%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,759.39	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$289,550.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$256,500.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$270,200.00	0.54%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$143,733.40	0.28%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$282,885.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$948,400.00	1.88%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$133,400.00	0.26%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$132,048.71	0.26%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$272,500.00	0.54%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$255,608.00	0.51%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$130,200.00	0.26%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,577.30	0.26%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00

	DENNISON								
	THE NATIONAL B&T OF SYCAMORE	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$147,254.92	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$140,380.00	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$271,654.11	0.54%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$143,900.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$143,288.27	0.28%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$406,350.00	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$996,597.96	1.97%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,650.00	0.26%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$143,400.00	0.28%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	2	$260,036.92	0.52%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$147,710.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,224,993.41	20.18%	0	$0.00	NA	0	$0.00
Total			**367**	**$50,480,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRJ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$311,900.00	0.62%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$656,731.00	1.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$305,669.00	0.61%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$808,823.95	1.6%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$642,100.00	1.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$489,139.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$481,854.52	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$509,000.00	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,300.00	0.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	5	$814,700.00	1.61%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$312,800.00	0.62%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,106,800.00	2.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$489,024.15	0.97%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$471,312.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$151,983.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$168,262.83	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$148,689.73	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,097,500.00	2.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$300,100.00	0.59%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$325,400.00	0.64%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	$158,800.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$303,750.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$463,000.00	0.92%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,660.00	0.32%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$151,620.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$156,400.00	0.31%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$318,450.00	0.63%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK	1	$159,449.51	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,150.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,800.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$302,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$500,400.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$1,404,225.07	2.78%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	GECU	1	$151,975.66	0.3%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$333,500.00	0.66%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$328,000.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$495,600.00	0.98%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$149,325.82	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$153,342.00	0.3%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$151,299.36	0.3%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$320,800.00	0.64%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$474,000.00	0.94%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$158,094.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,800.00	0.63%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$312,500.00	0.62%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$479,100.00	0.95%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$480,500.00	0.95%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$321,700.00	0.64%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$166,750.00	0.33%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$329,375.00	0.65%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	1	$153,420.30	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$481,560.57	0.95%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$504,475.00	1%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$153,200.00	0.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$149,345.70	0.3%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$155,319.54	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$311,000.00	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00

		SUMMIT CREDIT UNION	2	$317,000.00	0.63%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$320,065.00	0.63%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$162,905.46	0.32%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$304,076.78	0.6%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,462,122.06	2.9%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$159,515.00	0.32%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$469,164.40	0.93%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$467,644.04	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,934,933.73	19.66%	0	$0.00	NA	0	$0.00
Total			**317**	**$50,466,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRK3		ADVANCIAL FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$272,161.75	0.54%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$266,683.21	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$277,150.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$286,650.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$267,800.00	0.53%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$128,160.00	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$405,500.00	0.8%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$129,449.82	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$1,454,357.47	2.89%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$411,624.00	0.82%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$263,180.81	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$277,586.23	0.55%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$130,246.43	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS	1	$143,977.00	0.29%	0	$0.00	NA	0	$0.00

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$918,500.00	1.82%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$416,600.00	0.83%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$124,365.61	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,085.00	0.54%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$413,400.00	0.82%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$270,419.96	0.54%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$138,200.00	0.27%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$399,400.72	0.79%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$124,460.20	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$431,415.01	0.86%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	$277,800.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$273,203.40	0.54%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,991.63	0.54%	0	$0.00	NA	0	$0.00
	FREMONT BANK	49	$6,585,498.50	13.06%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$537,337.32	1.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$138,897.59	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$127,923.52	0.25%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$418,975.50	0.83%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$279,401.63	0.55%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$575,814.81	1.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,183.34	0.28%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$134,550.00	0.27%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	LEADER BANK, N.A.	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$529,633.74	1.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$143,400.00	0.28%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$264,400.00	0.52%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,438.61	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$273,800.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$274,409.86	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00

	BANK							
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,447.25	0.53%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$413,300.00	0.82%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$129,438.61	0.26%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$392,293.00	0.78%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$129,688.00	0.26%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$814,531.14	1.62%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$135,800.66	0.27%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$133,230.51	0.26%	0	$0.00	NA	0	$0.00
		1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00

		STEARNS LENDING, INC.								
		THE GOLDEN 1 CREDIT UNION	2	$272,150.00	0.54%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	4	$522,885.61	1.04%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$690,864.51	1.37%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	23	$3,081,695.51	6.11%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$264,500.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$818,091.00	1.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,400.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$269,750.00	0.54%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,200.00	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$125,221.22	0.25%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$146,200.00	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$276,977.37	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,497,837.91	22.78%	0	$0.00	NA	0	$0.00
Total			**373**	**$50,410,784.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRL1		1ST SECURITY BANK OF WASHINGTON	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,750.00	0.31%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,652.22	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$470,100.00	0.93%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$482,000.00	0.96%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$468,380.88	0.93%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$788,188.61	1.56%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$159,920.32	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$481,150.00	0.95%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$670,193.90	1.33%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,000.00	0.98%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	15	$2,341,300.00	4.64%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$169,450.00	0.34%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$310,587.00	0.62%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$491,700.00	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$156,180.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,184.00	0.3%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$152,300.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$319,500.00	0.63%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$166,575.00	0.33%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$173,331.89	0.34%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$152,095.23	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,934.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,838.57	1.6%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$335,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$615,558.31	1.22%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$646,083.73	1.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$4,390,310.40	8.71%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$465,000.00	0.92%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$171,904.21	0.34%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$155,801.65	0.31%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$332,500.00	0.66%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,867.23	0.62%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$646,000.00	1.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,875.88	0.33%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$472,700.00	0.94%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$305,250.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$322,351.05	0.64%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$791,778.86	1.57%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$158,141.82	0.31%	0	$0.00	NA	0	$0.00
		1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	2	$256,997.97	0.51%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,018.99	0.31%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$161,340.85	0.32%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	1	$164,150.00	0.33%	0	$0.00	NA	0 $0.00
	MLD MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$172,500.00	0.34%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	2	$341,300.00	0.68%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	3	$465,125.00	0.92%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$167,500.00	0.33%	0	$0.00	NA	0 $0.00
	NCB, FSB	1	$171,157.67	0.34%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	2	$317,246.88	0.63%	0	$0.00	NA	0 $0.00
	PEOPLES NEIGHBORHOOD BANK	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$671,600.00	1.33%	0	$0.00	NA	0 $0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$155,600.00	0.31%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$171,250.00	0.34%	0	$0.00	NA	0 $0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$165,200.00	0.33%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$337,000.00	0.67%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$322,700.00	0.64%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,613,515.74	3.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,296.11	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$309,663.91	0.61%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,165.00	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$474,300.00	0.94%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$158,300.00	0.31%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$157,125.00	0.31%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	14	$2,126,652.40	4.22%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$477,725.00	0.95%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	2	$332,609.57	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$321,375.00	0.64%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$309,900.00	0.61%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$489,575.00	0.97%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,400.00	0.68%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$309,152.00	0.61%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,268,385.72	20.35%	0	$0.00	NA	0	$0.00
Total			**315**	**$50,419,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRM9		ACHIEVA CREDIT UNION	2	$188,550.00	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,550.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$203,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$180,900.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$402,025.58	0.8%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$386,383.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$96,595.17	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,249.15	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL	2	$204,800.00	0.41%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$99,727.35	0.2%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$104,625.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$314,900.00	0.62%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$292,650.00	0.58%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$293,400.00	0.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$862,922.40	1.71%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$102,700.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$691,647.00	1.37%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$290,741.17	0.58%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$106,850.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$99,920.00	0.2%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$180,472.05	0.36%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$291,937.18	0.58%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$284,300.00	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$311,150.00	0.62%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$199,200.00	0.39%	0	$0.00	NA	0	$0.00
		1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	5	$509,900.00	1.01%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$85,417.00	0.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$191,550.00	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$901,507.62	1.79%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$272,600.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$89,347.26	0.18%	0	$0.00	NA	0	$0.00
		3	$307,600.00	0.61%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,550.00	0.37%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,300.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	2	$192,450.00	0.38%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$105,850.65	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$172,405.00	0.34%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$202,300.00	0.4%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$373,000.00	0.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$187,104.00	0.37%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$92,300.00	0.18%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$272,044.38	0.54%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$101,506.77	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00

	BANK DBA BANKFIVE							
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$92,184.65	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$278,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$574,158.38	1.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$196,741.92	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,660.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$465,262.67	0.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$500,900.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$775,624.63	1.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$594,950.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,053.85	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$211,200.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$88,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$620,336.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,400.00	0.36%	0	$0.00	NA	0	$0.00
		1	$88,244.55	0.17%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO								
	FRANKENMUTH CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$483,150.00	0.96%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$608,800.00	1.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.00
	GECU	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$283,575.00	0.56%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$182,446.00	0.36%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$299,450.00	0.59%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,900.00	0.21%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$103,350.88	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$289,850.00	0.57%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$91,650.00	0.18%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$292,330.00	0.58%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$95,356.16	0.19%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$202,866.14	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$688,275.42	1.36%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$88,569.68	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$101,853.03	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,040.00	0.21%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$95,677.05	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$281,000.00	0.56%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$312,500.00	0.62%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$197,102.68	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,600.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
		1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHWEST GEORGIA BANK	1	$105,210.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$197,114.07	0.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,215.21	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$183,864.45	0.36%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$101,846.37	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$285,300.00	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$102,281.80	0.2%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$578,392.22	1.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$297,317.43	0.59%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$297,750.00	0.59%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$108,204.00	0.21%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	$209,000.33	0.41%	0	$0.00	NA	0	$0.00
	RENASANT BANK	3	$282,300.00	0.56%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,850.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,600.00	0.2%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$292,345.31	0.58%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$201,800.00	0.4%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$106,243.25	0.21%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$407,550.00	0.81%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$303,696.58	0.6%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$102,100.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$108,971.25	0.22%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK							
	SUMMIT CREDIT UNION	5	$489,000.00	0.97%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$214,300.00	0.42%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$283,700.00	0.56%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$188,868.88	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$94,200.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$190,100.00	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$450,010.07	0.89%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$88,660.62	0.18%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$571,045.42	1.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$196,200.00	0.39%	0	$0.00	NA	0	$0.00
	VENTURE BANK	4	$395,800.00	0.78%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,097.79	0.2%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$99,900.00	0.2%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	1	$87,512.22	0.17%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	$85,700.00	0.17%	0	$0.00	NA	0	$0.00

		Unavailable	119	$11,571,036.59	22.84%	0	$0.00	NA	0	$0.00
Total			**516**	**$50,480,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRN7		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$346,500.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$351,005.00	0.7%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$247,331.87	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$121,445.68	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$596,773.97	1.18%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$228,700.00	0.45%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$818,325.00	1.62%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$939,293.94	1.86%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$466,149.92	0.93%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$118,648.81	0.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$476,350.00	0.95%	0	$0.00	NA	0	$0.00

	BAYCOAST BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$691,949.94	1.37%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$123,700.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$245,550.00	0.49%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$353,400.00	0.7%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$472,479.85	0.94%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$113,150.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$117,900.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$473,912.00	0.94%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$120,900.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$240,250.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		2	$236,346.20	0.47%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A.							
	CORNERSTONE MORTGAGE INC.	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$472,100.00	0.94%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$346,036.56	0.69%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$113,055.00	0.22%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$119,823.21	0.24%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$343,881.50	0.68%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$484,490.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$119,823.22	0.24%	0	$0.00	NA	0	$0.00
		1	$120,271.19	0.24%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,800.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$245,947.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$472,700.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$232,900.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,173,504.00	2.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$121,375.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$349,972.56	0.69%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$242,220.00	0.48%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$469,388.05	0.93%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$710,450.47	1.41%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$700,200.00	1.39%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$370,100.00	0.73%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$353,500.00	0.7%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$238,900.00	0.47%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$341,770.65	0.68%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,155.97	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$344,450.00	0.68%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$356,303.18	0.71%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$245,800.00	0.49%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$112,803.92	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$235,050.00	0.47%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$115,125.00	0.23%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$236,400.00	0.47%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,661.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$344,844.00	0.68%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$229,981.73	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$119,950.00	0.24%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,950.00	0.46%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$227,000.00	0.45%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$241,100.00	0.48%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$122,050.00	0.24%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$244,250.00	0.48%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$454,150.00	0.9%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$111,039.78	0.22%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$237,600.00	0.47%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$117,148.29	0.23%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,800.00	0.23%	0	$0.00	NA	0	$0.00

	SOUTHLAND CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$237,825.35	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$118,400.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$225,520.00	0.45%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$346,900.00	0.69%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$111,100.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$119,653.62	0.24%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$119,300.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$235,300.00	0.47%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$117,829.98	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$485,550.00	0.96%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$225,400.00	0.45%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,990.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$587,577.38	1.17%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$248,324.16	0.49%	0	$0.00	NA	0	$0.00
		VENTURE BANK	3	$345,700.00	0.69%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$229,500.00	0.46%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$119,250.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,935,959.92	23.65%	0	$0.00	NA	0	$0.00
Total			**429**	**$50,385,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRP2		ALASKA USA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$276,550.00	0.55%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	2	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$437,060.00	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$411,635.52	0.82%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$148,410.00	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$811,697.25	1.61%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$424,100.00	0.84%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$409,538.75	0.81%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,450.00	0.53%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$544,258.65	1.08%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$148,675.00	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$268,360.00	0.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$425,300.00	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT	3	$423,450.00	0.84%	0	$0.00	NA	0	$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	6	$835,120.00	1.66%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$269,300.00	0.53%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$273,300.00	0.54%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$699,281.00	1.39%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$255,336.07	0.51%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,474.85	0.26%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$547,550.00	1.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$398,450.00	0.79%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$297,200.00	0.59%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$126,221.90	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$581,445.00	1.15%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	4	$568,500.00	1.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$260,785.25	0.52%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$253,103.48	0.5%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$123,146.30	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,535.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$139,237.33	0.28%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$296,050.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$146,400.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$412,016.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$275,055.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$397,249.06	0.79%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	1	$139,790.98	0.28%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$145,300.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$282,446.82	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,338,561.00	2.65%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$962,300.00	1.91%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	GECU	1	$125,537.53	0.25%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$257,300.00	0.51%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$259,810.22	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$257,300.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$269,900.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$141,265.00	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$137,800.00	0.27%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$269,700.00	0.53%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$402,551.53	0.8%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$148,046.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$127,650.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$127,850.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$282,586.10	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$134,865.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$141,523.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,781.97	0.29%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$147,440.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$272,750.00	0.54%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$138,900.00	0.28%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$130,713.10	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$537,250.00	1.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00
		1	$136,100.00	0.27%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK							
	ORANGE COUNTY'S CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$124,622.89	0.25%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$271,200.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$136,459.12	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$281,400.00	0.56%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$265,700.00	0.53%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$131,195.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$278,900.00	0.55%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$129,804.20	0.26%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$276,930.91	0.55%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$386,400.00	0.77%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$526,420.67	1.04%	0	$0.00	NA	0	$0.00
		1	$132,309.09	0.26%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	1	$132,927.95	0.26%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	2	$259,718.00	0.51%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$268,300.00	0.53%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$136,560.00	0.27%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	1	$148,410.00	0.29%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	4	$548,789.00	1.09%	0	$0.00	NA	0 $0.00
	SWBC MORTGAGE	3	$430,570.00	0.85%	0	$0.00	NA	0 $0.00
	TALMER BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE MONEY SOURCE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	THE TRUST BANK	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$147,800.00	0.29%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,003.00	0.25%	0	$0.00	NA	0 $0.00
	TINKER FEDERAL CREDIT UNION	1	$129,962.47	0.26%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$147,706.88	0.29%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	2	$280,800.00	0.56%	0	$0.00	NA	0 $0.00
	UNITED BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	1	$144,500.00	0.29%	0	$0.00	NA	0 $0.00
		2	$275,320.00	0.55%	0	$0.00	NA	0 $0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$409,692.00	0.81%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$273,808.48	0.54%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,730.00	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,713.42	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,215.70	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$139,832.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	82	$11,255,089.23	22.29%	0	$0.00	NA	0	$0.00
Total			**369**	**$50,437,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRQ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$134,202.00	0.18%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$693,950.00	0.92%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$145,350.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$279,308.53	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$269,450.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,084,900.00	1.44%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$253,800.00	0.34%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$412,430.00	0.55%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	14	$1,904,900.00	2.52%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$686,105.00	0.91%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		2	$284,900.00	0.38%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD							
	BANKNEWPORT	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$416,906.36	0.55%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$271,000.00	0.36%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$267,500.00	0.35%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$147,900.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$691,690.45	0.92%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$411,585.21	0.54%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$547,800.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$957,798.37	1.27%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$140,550.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,920.00	0.17%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$725,600.00	0.96%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$132,500.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,805.54	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$832,717.00	1.1%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$129,396.13	0.17%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$404,500.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$137,200.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$131,920.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$416,820.00	0.55%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$286,500.00	0.38%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$409,800.00	0.54%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$278,800.00	0.37%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$284,609.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$547,000.00	0.72%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$273,900.00	0.36%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$131,916.00	0.17%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$267,874.38	0.35%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$259,900.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,800.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$524,855.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$259,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,110,205.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$827,900.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$821,938.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$138,446.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,307.97	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$927,716.84	1.23%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$519,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$143,560.00	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$1,897,441.00	2.51%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	5	$679,500.00	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$127,920.00	0.17%	0	$0.00	NA	0	$0.00
	GMFS, LLC	3	$429,534.00	0.57%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$142,798.51	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$822,422.27	1.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$548,400.00	0.73%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$125,850.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$276,600.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$129,030.00	0.17%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$137,650.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$130,600.00	0.17%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$140,300.00	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	$427,250.00	0.57%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$138,950.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$129,804.72	0.17%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$140,670.00	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,299.19	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,600.00	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$141,787.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$278,200.00	0.37%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$131,300.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$284,990.00	0.38%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$274,350.00	0.36%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00
	MWABANK	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$266,809.81	0.35%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
		2	$252,350.00	0.33%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,112.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$136,793.66	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$512,345.34	0.68%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,712.13	0.2%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$134,193.92	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$269,000.00	0.36%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$420,250.00	0.56%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$404,399.40	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$266,500.00	0.35%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00

	UNION								
	PURDUE FEDERAL CREDIT UNION	4	$563,600.00	0.75%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$282,600.00	0.37%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$147,250.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	7	$944,378.99	1.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$149,001.00	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$276,201.47	0.37%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$139,463.46	0.18%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$281,000.00	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$419,010.75	0.55%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$147,831.89	0.2%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$267,600.00	0.35%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00

	ST. MARYS CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$277,250.00	0.37%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$407,800.00	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$430,010.00	0.57%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,400.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$274,937.52	0.36%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$833,395.00	1.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$281,575.26	0.37%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$837,200.00	1.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$138,750.00	0.18%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$124,735.50	0.17%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$135,150.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$143,700.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$283,500.00	0.38%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$141,372.01	0.19%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$266,450.00	0.35%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$146,800.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$1,217,338.51	1.61%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$404,625.00	0.54%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$277,085.00	0.37%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$149,030.12	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$269,320.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,242,585.67	1.64%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$278,450.00	0.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$140,818.00	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	3	$424,673.00	0.56%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$128,425.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$134,510.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$266,208.48	0.35%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,679,920.52	22.01%	0	$0.00	NA	0	$0.00
Total			**552**	**$75,565,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRR8		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,489.83	0.34%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00

	THE								
	AFFINITY FEDERAL CREDIT UNION	1	$154,552.59	0.31%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$329,308.75	0.65%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$629,500.00	1.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$317,711.25	0.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,657.79	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$643,550.00	1.28%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$466,600.00	0.93%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$986,945.58	1.96%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,149,834.58	2.28%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$173,700.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$167,350.00	0.33%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$664,000.00	1.32%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$321,600.00	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$316,400.00	0.63%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$500,070.00	0.99%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$308,360.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$336,800.00	0.67%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$165,200.00	0.33%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$666,730.00	1.32%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$168,625.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$328,899.36	0.65%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$168,250.65	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$322,200.40	0.64%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$313,802.01	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00

	MORTGAGE, INC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,303.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$661,500.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$495,123.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$987,871.00	1.96%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$325,592.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$320,780.46	0.64%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,100.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,236.18	0.63%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$161,910.00	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$2,046,297.51	4.06%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$633,800.00	1.26%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$157,140.00	0.31%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$151,399.56	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$151,905.00	0.3%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00

	UNION							
	INTERNATIONAL CITY MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$157,850.00	0.31%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$167,545.19	0.33%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$165,359.12	0.33%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$173,550.00	0.34%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$158,200.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$319,600.00	0.63%	0	$0.00	NA	0	$0.00
		1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION								
	OPES ADVISORS, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$159,774.56	0.32%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$161,280.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$641,567.01	1.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$306,500.00	0.61%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$159,759.02	0.32%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$155,800.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$469,811.43	0.93%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$640,020.69	1.27%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$156,878.65	0.31%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$167,648.77	0.33%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$321,770.72	0.64%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$169,952.96	0.34%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$493,600.00	0.98%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$344,800.00	0.68%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$976,842.00	1.94%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,750.00	0.34%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$310,274.59	0.62%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$152,950.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$170,320.00	0.34%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$470,625.00	0.93%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$504,500.00	1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,522.67	0.64%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00
		2	$316,200.00	0.63%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$489,618.54	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,860,692.00	25.5%	0	$0.00	NA	0	$0.00
Total			**311**	**$50,378,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRS6		ACACIA FEDERAL SAVINGS BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$990,050.00	0.98%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$151,771.06	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$336,050.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$154,791.21	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$159,581.75	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$495,500.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$978,180.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,254,932.67	1.24%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$317,710.00	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$1,778,762.00	1.76%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$455,470.00	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$488,300.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$628,070.39	0.62%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$165,350.58	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$484,500.00	0.48%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$309,595.16	0.31%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$174,460.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	16	$2,562,600.00	2.54%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$650,400.00	0.64%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$782,217.68	0.77%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$155,685.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$335,500.00	0.33%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	$3,415,561.00	3.38%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$785,996.00	0.78%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$164,572.95	0.16%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$156,700.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$491,798.00	0.49%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,126,049.00	1.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$502,420.00	0.5%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$317,300.00	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$338,411.00	0.34%	0	$0.00	NA	0	$0.00

	ELEVATIONS CU	5	$816,806.71	0.81%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$494,222.90	0.49%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$317,500.00	0.31%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	2	$307,704.92	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$472,300.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$324,420.89	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,420.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,875.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$822,600.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$321,950.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$496,592.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$325,836.00	0.32%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	2	$313,398.13	0.31%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$673,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	3	$486,300.00	0.48%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$3,083,721.00	3.05%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,442,400.00	1.43%	0	$0.00	NA	0	$0.00
	GECU	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$302,005.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$658,100.00	0.65%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$501,920.00	0.5%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$494,905.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$326,250.00	0.32%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$320,864.88	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$161,400.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$322,500.00	0.32%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$488,150.00	0.48%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$310,100.00	0.31%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$303,750.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$166,767.55	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$659,095.00	0.65%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$165,870.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,300.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,900.00	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$493,936.90	0.49%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,555.06	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$167,962.00	0.17%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	$159,450.00	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$165,280.00	0.16%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$317,976.96	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$514,160.00	0.51%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$173,077.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$329,700.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,759.02	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$324,082.20	0.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,982.73	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$169,765.78	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$328,115.08	0.33%	0	$0.00	NA	0	$0.00

	PAWTUCKET CREDIT UNION	3	$504,500.00	0.5%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$485,370.18	0.48%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$324,375.00	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,703.00	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$662,600.00	0.66%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$171,397.13	0.17%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$169,050.00	0.17%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$160,185.97	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$641,500.00	0.64%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$156,250.00	0.15%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$313,400.00	0.31%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$329,460.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	4	$643,000.00	0.64%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	$507,628.16	0.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	4	$648,750.00	0.64%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$499,295.73	0.49%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$328,476.04	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$659,950.00	0.65%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$323,869.63	0.32%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$314,500.00	0.31%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$174,900.00	0.17%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$482,400.00	0.48%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$157,491.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,300.00	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$316,250.00	0.31%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$311,400.00	0.31%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$331,775.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$309,500.00	0.31%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$173,674.95	0.17%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$646,850.00	0.64%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,288,300.00	1.28%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$329,750.00	0.33%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$1,277,615.00	1.27%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$168,427.23	0.17%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$305,180.00	0.3%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$475,935.31	0.47%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$160,100.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,912,970.00	1.89%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$319,792.64	0.32%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$317,600.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$469,192.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$650,500.00	0.64%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	3	$494,500.00	0.49%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	2	$311,790.58	0.31%	0	$0.00	NA	0	$0.00

		CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,606.23	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$814,296.00	0.81%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$152,774.60	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,400.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$314,078.00	0.31%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$154,700.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	140	$22,730,722.73	22.56%	0	$0.00	NA	0	$0.00
Total			**624**	**$100,955,950.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRT4		1ST MIDAMERICA CREDIT UNION	1	$114,200.00	0.17%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$161,868.00	0.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$33,500.00	0.05%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$286,580.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$262,750.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$339,000.00	0.52%	0	$0.00	NA	0	$0.00
			1	$62,255.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$109,900.00	0.17%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$932,500.00	1.43%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$806,100.00	1.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$122,850.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$861,605.35	1.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$139,290.00	0.21%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$121,550.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$263,000.00	0.4%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,506.23	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$289,500.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$482,000.00	0.74%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$48,919.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$268,502.17	0.41%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$489,346.00	0.75%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$177,450.00	0.27%	0	$0.00	NA	0	$0.00
		2	$316,000.00	0.48%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$466,000.00	0.71%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$560,000.00	0.86%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	29	$7,376,356.73	11.28%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$270,000.53	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$62,839.51	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$162,990.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$490,000.00	0.75%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$333,437.71	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$257,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$282,437.53	0.43%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$352,300.00	0.54%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$209,705.00	0.32%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$307,700.00	0.47%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	$623,475.00	0.95%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$142,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$386,000.00	0.59%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$254,000.00	0.39%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$219,449.10	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,050.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$440,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$255,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$108,900.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,100.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$953,323.99	1.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$43,486.56	0.07%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST	2	$213,000.00	0.33%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$5,707,860.07	8.73%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$571,307.00	0.87%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$159,150.00	0.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$227,000.00	0.35%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$193,631.56	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$324,500.00	0.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,500.00	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$321,151.10	0.49%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$97,700.00	0.15%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$224,000.00	0.34%	0	$0.00	NA	0	$0.00
		1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	$273,500.00	0.42%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$246,000.00	0.38%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$226,000.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$71,900.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$149,658.39	0.23%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$287,100.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$524,211.91	0.8%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$170,025.00	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$157,064.16	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$634,000.00	0.97%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$550,000.00	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$131,055.40	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$170,500.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$272,200.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,600.00	0.18%	0	$0.00	NA	0	$0.00
		2	$209,000.00	0.32%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	3	$528,000.00	0.81%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$527,000.00	0.81%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$141,500.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$177,500.00	0.27%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$103,750.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,785,243.36	2.73%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$237,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$128,833.25	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$149,400.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$174,741.40	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,329,050.00	2.03%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$238,000.00	0.36%	0	$0.00	NA	0	$0.00
		1	$129,046.00	0.2%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,277.98	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$138,998.15	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$170,777.13	0.26%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$170,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$485,000.00	0.74%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$415,500.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$177,169.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$617,853.47	0.94%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$47,656.51	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00

		THE FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$173,700.00	0.27%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$610,000.00	0.93%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$349,666.87	0.53%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$201,713.06	0.31%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,500.00	0.26%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$606,500.00	0.93%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$571,105.49	0.87%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$322,643.93	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$217,051.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,793,519.74	18.03%	0	$0.00	NA	0	$0.00
Total			**425**	**$65,402,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,300.00	0.18%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	2	$354,495.82	0.47%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$293,952.78	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$330,550.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$121,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$174,740.53	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,195.00	0.27%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$920,500.00	1.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$201,000.00	0.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$914,064.80	1.21%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$865,100.00	1.15%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$671,650.00	0.89%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$395,000.00	0.52%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$342,600.00	0.45%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$87,300.00	0.12%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,089,600.00	1.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$445,000.00	0.59%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	36	$8,035,157.47	10.65%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$200,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$46,721.39	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$943,025.00	1.25%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$77,795.38	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$267,600.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$114,177.05	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,900.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$48,300.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$166,700.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$212,500.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$315,500.00	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$253,100.00	0.34%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$232,300.00	0.31%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,250.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,191,500.00	1.58%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$199,360.00	0.26%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$255,400.00	0.34%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$68,760.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$122,600.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$414,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$169,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,500.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$403,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$374,270.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$176,540.92	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$162,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$763,000.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$211,100.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	49	$9,354,655.17	12.4%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,279,850.00	1.7%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$417,500.00	0.55%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$262,600.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$124,373.00	0.16%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	$219,950.00	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$220,500.00	0.29%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$61,807.88	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$246,975.56	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$545,300.00	0.72%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$494,582.17	0.66%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$285,113.96	0.38%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$535,000.00	0.71%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$146,674.89	0.19%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$520,791.45	0.69%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,785.24	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$704,800.00	0.93%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$213,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$49,300.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$76,750.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$195,500.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$258,000.00	0.34%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$269,850.00	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$144,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$114,795.25	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$154,750.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$460,200.00	0.61%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$256,300.00	0.34%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$384,300.00	0.51%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00

	UNION							
	PBI BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,325,218.24	1.76%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$394,947.54	0.52%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$209,740.00	0.28%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$82,400.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$55,825.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$403,750.00	0.54%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$448,000.00	0.59%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,553,833.00	2.06%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$704,949.23	0.93%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$237,606.19	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$235,461.06	0.31%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	1	$45,800.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$291,000.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$134,250.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$300,238.01	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$128,300.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$389,500.00	0.52%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$383,000.00	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$400,000.00	0.53%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$286,000.00	0.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$85,376.55	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$228,300.00	0.3%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$684,000.00	0.91%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$301,000.00	0.4%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$116,218.89	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$66,700.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$87,050.00	0.12%	0	$0.00	NA	0	$0.00
		1	$25,875.00	0.03%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	3	$199,573.37	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,700.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$306,500.00	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$181,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$333,500.00	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$218,000.00	0.29%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,728,128.63	16.86%	0	$0.00	NA	0	$0.00
Total			**484**	**$75,466,051.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRV9		ABBEVILLE BUILDING AND LOAN, SSB	2	$197,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$99,340.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$192,600.00	0.21%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	4	$416,350.00	0.45%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$91,200.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	11	$1,059,811.18	1.13%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$463,581.04	0.5%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$392,005.00	0.42%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$99,050.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,674,422.02	1.79%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$488,340.09	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,475.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$177,500.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$181,186.31	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$311,450.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$1,346,738.00	1.44%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$2,093,936.57	2.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$284,500.00	0.3%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,533.28	0.11%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	13	$1,263,084.00	1.35%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$564,500.00	0.6%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,402,292.86	1.5%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	11	$1,098,253.60	1.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$277,100.00	0.3%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$203,200.00	0.22%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,100.00	0.22%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$290,000.00	0.31%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$176,587.00	0.19%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,028.97	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$1,272,817.74	1.36%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$99,893.89	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$108,100.00	0.12%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$93,546.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$284,200.00	0.3%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,150.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$372,299.49	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$509,250.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$183,923.78	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,800.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$290,700.00	0.31%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$397,800.00	0.43%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
		2	$175,750.00	0.19%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION							
	EASTWOOD BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$405,500.00	0.43%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$86,445.00	0.09%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,550.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$205,588.11	0.22%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$97,207.66	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$200,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$95,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$204,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$741,763.20	0.79%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$530,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$181,450.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00
		2	$181,000.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	$266,801.25	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,525,309.78	1.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$781,798.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$196,497.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$197,361.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$663,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,255.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$196,150.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$198,246.60	0.21%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$208,851.92	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
		6	$608,500.00	0.65%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	GECU	2	$171,183.48	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$198,810.00	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$104,600.00	0.11%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$296,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$206,110.70	0.22%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$471,600.00	0.5%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$199,900.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$316,400.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$202,542.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$89,881.51	0.1%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$101,600.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	7	$678,959.45	0.73%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$185,900.00	0.2%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$198,479.26	0.21%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$109,700.00	0.12%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	$293,250.00	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$657,952.00	0.7%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$104,926.22	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$276,035.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$387,022.17	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$180,200.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$189,800.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$471,500.00	0.5%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$106,510.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$108,350.00	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$301,300.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$889,988.76	0.95%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$106,575.00	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$187,300.00	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$92,150.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$106,574.09	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$101,650.00	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$193,163.10	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$471,151.26	0.5%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$102,400.00	0.11%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$282,800.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$300,770.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$596,000.00	0.64%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$395,300.00	0.42%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$499,896.00	0.53%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$98,700.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$369,000.00	0.39%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$101,550.61	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$181,600.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$97,300.00	0.1%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$89,603.48	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$215,750.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$555,498.84	0.59%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$94,400.00	0.1%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	6	$587,753.07	0.63%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$206,200.00	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$104,870.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$109,944.00	0.12%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$182,500.00	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$698,595.18	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$674,050.00	0.72%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,836.42	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$489,500.00	0.52%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	7	$696,949.96	0.75%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$86,300.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$987,722.63	1.06%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$290,500.00	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$306,633.37	0.33%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$456,600.00	0.49%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$847,543.99	0.91%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$102,125.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$189,660.00	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$182,184.00	0.19%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	8	$738,800.00	0.79%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$457,271.10	0.49%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	4	$385,070.00	0.41%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$103,442.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$88,793.89	0.1%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$95,959.23	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$189,900.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$294,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$279,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$294,150.00	0.31%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,000.00	0.19%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$988,660.00	1.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,896.58	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$264,500.00	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$469,925.00	0.5%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$109,475.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$188,214.78	0.2%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$285,600.00	0.31%	0	$0.00	NA	0	$0.00

	TINKER FEDERAL CREDIT UNION	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$397,000.00	0.42%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$182,400.00	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	$649,000.00	0.69%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$105,371.94	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$203,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	3	$286,281.27	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$284,050.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$181,210.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$599,075.26	0.64%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$106,035.45	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$385,500.00	0.41%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	8	$755,687.62	0.81%	0	$0.00	NA	0	$0.00
		1	$108,720.00	0.12%	0	$0.00	NA	0	$0.00

		WESTFIELD BANK, F.S.B.								
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	236	$23,137,350.67	24.8%	0	$0.00	NA	0	$0.00
Total			**961**	**$93,453,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRW7		1ST MIDAMERICA CREDIT UNION	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$235,400.00	0.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$457,700.00	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$459,000.00	0.89%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$481,538.43	0.93%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$466,080.00	0.9%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,522,737.83	2.94%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$357,990.43	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	5	$589,400.00	1.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$1,408,521.89	2.72%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$116,500.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$691,300.00	1.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$799,303.68	1.54%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$234,328.99	0.45%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.45%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$118,700.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,100.00	0.24%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$121,200.00	0.23%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$244,000.00	0.47%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$342,506.55	0.66%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$702,000.00	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$113,750.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$234,350.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$118,818.45	0.23%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COLE TAYLOR BANK	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,650.00	0.47%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$110,187.00	0.21%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$355,000.00	0.69%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,000.00	0.46%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$236,000.00	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$110,500.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$114,238.88	0.22%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$118,737.34	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$238,700.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$234,700.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$469,867.85	0.91%	0	$0.00	NA	0	$0.00
		1	$109,520.19	0.21%	0	$0.00	NA	0	$0.00

	FIRST COUNTY BANK							
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,200.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$237,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$346,885.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$233,800.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$121,050.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$465,900.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$229,191.68	0.44%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$113,350.00	0.22%	0	$0.00	NA	0	$0.00
		3	$333,000.00	0.64%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	2	$236,000.00	0.46%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$221,000.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$347,100.00	0.67%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$236,200.00	0.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$343,500.00	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$240,328.43	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$347,000.00	0.67%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$239,100.00	0.46%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$241,860.00	0.47%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$235,000.00	0.45%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$350,000.00	0.68%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$237,900.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$236,500.00	0.46%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	2	$232,850.96	0.45%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$121,600.00	0.23%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$220,000.00	0.42%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$228,778.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$597,334.84	1.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$113,500.00	0.22%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$351,000.00	0.68%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$587,500.00	1.13%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$122,270.21	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$350,400.00	0.68%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$114,250.00	0.22%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$119,817.00	0.23%	0	$0.00	NA	0	$0.00
		2	$240,600.00	0.46%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	$116,500.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$234,500.00	0.45%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$231,600.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,436.87	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$460,172.80	0.89%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$333,483.35	0.64%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$233,750.00	0.45%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$119,965.40	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$463,550.00	0.9%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$343,500.00	0.66%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$691,430.78	1.34%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00
		3	$347,381.88	0.67%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	1	$114,950.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$111,350.00	0.22%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$114,498.37	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$120,947.32	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$351,000.00	0.68%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$240,900.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$118,100.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$241,510.00	0.47%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$239,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$221,442.86	0.43%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$224,400.00	0.43%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$121,700.00	0.23%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$223,510.00	0.43%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$354,950.00	0.69%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$123,250.00	0.24%	0	$0.00	NA	0	$0.00
		2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$354,600.00	0.68%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$230,688.04	0.45%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$242,700.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$348,150.00	0.67%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$352,379.70	0.68%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$468,561.85	0.9%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$113,400.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,200.00	0.47%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$228,000.00	0.44%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$336,800.00	0.65%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$233,782.05	0.45%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	91	$10,611,481.42	20.5%	0	$0.00	NA	0	$0.00
Total			**444**	**$51,788,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRX5		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$260,000.00	0.31%	0	$0.00	NA	0	$0.00
			3	$405,500.00	0.49%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$134,200.00	0.16%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	$541,186.00	0.65%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$266,600.00	0.32%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	8	$1,082,000.00	1.3%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$269,370.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,361,569.74	1.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$381,067.06	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$280,500.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$130,600.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,536,416.00	1.84%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$133,097.41	0.16%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$135,803.28	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	27	$3,638,259.92	4.36%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$680,800.00	0.82%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$1,375,841.73	1.65%	0	$0.00	NA	0	$0.00
		1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00

	BANK OF AMERICAN FORK							
	BANK OF SPRINGFIELD	6	$809,863.80	0.97%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$130,905.00	0.16%	0	$0.00	NA	0 $0.00
	BANK OF WESTON	1	$126,375.00	0.15%	0	$0.00	NA	0 $0.00
	BANK OF WHITTIER, NA	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	BELLCO CREDIT UNION	1	$141,878.42	0.17%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	BLACKHAWK BANK	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	BOKF, NATIONAL ASSOCIATION	1	$134,470.00	0.16%	0	$0.00	NA	0 $0.00
	BREMER FINANCIAL CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0 $0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$147,000.00	0.18%	0	$0.00	NA	0 $0.00
	BUSEY BANK	2	$265,200.00	0.32%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$278,000.00	0.33%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,750.00	0.17%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$147,500.00	0.18%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$280,000.00	0.34%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,200.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	11	$1,498,255.00	1.8%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	1	$127,000.00	0.15%	0	$0.00	NA	0 $0.00
		1	$147,218.16	0.18%	0	$0.00	NA	0 $0.00

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$290,861.42	0.35%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$552,000.00	0.66%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,420.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$271,300.00	0.33%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$126,200.00	0.15%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$135,497.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$137,600.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$291,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$569,000.00	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$137,400.00	0.16%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$275,500.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$128,970.56	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	1	$133,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$126,201.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$137,784.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$547,750.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$712,850.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,910.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$401,473.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$146,100.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$145,150.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$393,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$261,425.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$268,602.21	0.32%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO	1	$140,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$132,500.00	0.16%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$850,400.00	1.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00
	GECU	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$265,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$419,743.85	0.5%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$250,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$550,850.00	0.66%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$279,500.00	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$145,200.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$288,000.00	0.35%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	3	$397,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$139,476.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$134,600.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$433,000.00	0.52%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$287,600.00	0.34%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$416,700.00	0.5%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,800.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$141,200.00	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,050.00	0.32%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$134,400.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$790,597.63	0.95%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$939,423.27	1.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$273,300.00	0.33%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$264,900.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$269,550.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$825,500.00	0.99%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,655.34	0.49%	0	$0.00	NA	0	$0.00
		1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	2	$274,377.00	0.33%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	3	$427,919.00	0.51%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	1	$145,600.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.15%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$267,000.00	0.32%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	4	$570,760.00	0.68%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	1	$143,900.00	0.17%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$954,850.00	1.14%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	2	$274,000.00	0.33%	0	$0.00	NA	0 $0.00
	MYCUMORTGAGE, LLC	3	$390,550.00	0.47%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,800.00	0.17%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,000.00	0.17%	0	$0.00	NA	0 $0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$265,300.00	0.32%	0	$0.00	NA	0 $0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$280,700.00	0.34%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$409,900.00	0.49%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0.00

	OAK BANK	1	$126,775.00	0.15%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$254,600.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$273,500.00	0.33%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$273,415.50	0.33%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$145,200.00	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$254,500.00	0.31%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$704,197.48	0.84%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$124,952.58	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$142,100.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$417,784.77	0.5%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$267,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$134,546.76	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$144,300.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$133,210.50	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$695,400.81	0.83%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$135,920.00	0.16%	0	$0.00	NA	0	$0.00
		1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK								
	RIVER VALLEY BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$251,650.00	0.3%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$960,422.00	1.15%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$521,652.58	0.63%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$139,700.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$276,900.00	0.33%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$260,100.00	0.31%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$137,500.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,185.84	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$556,600.00	0.67%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$413,765.00	0.5%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$294,000.00	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$817,450.00	0.98%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$148,422.00	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$272,421.50	0.33%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$148,500.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$147,288.69	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$148,800.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$277,154.03	0.33%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,900.00	0.17%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$149,100.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$279,400.00	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$258,428.59	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$671,167.05	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$130,932.00	0.16%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		UNIVERSITY CREDIT UNION	2	$265,600.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$428,627.00	0.51%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$256,600.00	0.31%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$127,350.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$403,984.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$292,900.00	0.35%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$128,400.00	0.15%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$276,700.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	144	$19,597,615.67	23.5%	0	$0.00	NA	0	$0.00
Total			**611**	**$83,416,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRY3		1ST MIDAMERICA CREDIT UNION	1	$165,545.00	0.13%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$160,283.55	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$813,098.13	0.63%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.00
			1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	6	$935,900.00	0.72%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$483,200.00	0.37%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$325,130.00	0.25%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$168,750.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,120,784.21	1.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$172,505.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$502,200.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$469,002.68	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$329,500.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$332,500.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$342,050.00	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,700.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$480,000.00	0.37%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$158,100.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$971,000.00	0.75%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,200.00	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$320,750.00	0.25%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	25	$4,007,293.91	3.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$160,788.46	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$509,250.00	0.39%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$2,582,642.71	1.99%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$306,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,255,637.29	0.97%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,138,266.61	0.88%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$323,700.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$491,123.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$330,281.85	0.25%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$168,362.39	0.13%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$986,400.00	0.76%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$802,900.54	0.62%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$485,000.00	0.37%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$476,500.00	0.37%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$484,000.00	0.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$336,200.00	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$663,686.29	0.51%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$496,300.00	0.38%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$156,500.00	0.12%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	3	$480,400.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,012,894.75	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,170.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$968,224.00	0.75%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$168,300.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,101,859.00	0.85%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$347,350.00	0.27%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$165,500.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$170,600.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$471,955.00	0.36%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$326,550.00	0.25%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$152,700.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$169,800.00	0.13%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$152,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$307,817.19	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,835.90	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$806,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$329,424.80	0.25%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$314,100.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,263,296.30	0.97%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$167,760.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$795,400.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	8	$1,309,453.19	1.01%	0	$0.00	NA	0	$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$164,447.22	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,912.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$334,450.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$959,198.76	0.74%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$154,438.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$490,800.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$648,616.42	0.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$318,297.70	0.25%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$163,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$322,001.00	0.25%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$315,101.00	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$166,500.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$335,570.84	0.26%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$331,500.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$332,100.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT	3	$487,000.00	0.38%	0	$0.00	NA	0	$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$637,600.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,453,800.00	1.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$306,168.67	0.24%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$654,500.00	0.5%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$650,118.09	0.5%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$657,200.00	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$166,286.79	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$319,000.00	0.25%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$324,000.00	0.25%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,098,400.00	0.85%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$488,000.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$156,472.04	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$150,275.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$164,500.00	0.13%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$964,900.00	0.74%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$462,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$164,614.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$804,275.00	0.62%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$493,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$626,903.43	0.48%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$662,250.00	0.51%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$463,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,354.88	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	METRO CREDIT UNION	3	$479,000.00	0.37%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$324,600.00	0.25%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$450,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$304,500.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$971,725.00	0.75%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	3	$494,200.00	0.38%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$491,625.00	0.38%	0	$0.00	NA	0	$0.00
		1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	2	$336,350.00	0.26%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$336,825.00	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$338,500.00	0.26%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$165,325.70	0.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$156,300.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$649,233.81	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$320,000.00	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$152,100.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$304,200.00	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$816,723.90	0.63%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		2	$340,500.00	0.26%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION								
	RANLIFE, INC.	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$324,600.00	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$159,553.74	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$475,250.00	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$318,100.00	0.24%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$313,400.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$334,300.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,455,072.00	1.12%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$651,391.13	0.5%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$334,600.00	0.26%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,914.98	0.37%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$154,861.54	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$335,279.96	0.26%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$322,975.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,296,939.13	1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,300.00	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$781,560.00	0.6%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$506,827.48	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$818,554.00	0.63%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$168,250.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$160,290.66	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$460,400.00	0.35%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$333,500.00	0.26%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$166,400.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$169,700.00	0.13%	0	$0.00	NA	0	$0.00
		3	$481,097.50	0.37%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$652,300.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$323,710.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$319,700.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,807,118.90	1.39%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$338,512.47	0.26%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$152,450.00	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$169,125.00	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$166,400.00	0.13%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$313,900.00	0.24%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	5	$797,500.00	0.61%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT	1	$171,690.00	0.13%	0	$0.00	NA	0	$0.00

		UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$334,042.77	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$336,750.00	0.26%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$313,100.00	0.24%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	173	$28,023,639.60	21.57%	0	$0.00	NA	0	$0.00
Total			**802**	**$129,840,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CRZ0		1ST MIDAMERICA CREDIT UNION	5	$316,191.78	0.37%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$144,315.00	0.17%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$228,400.00	0.26%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$190,200.00	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	29	$1,744,466.38	2.02%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$942,785.48	1.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$510,831.69	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$124,350.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	10	$660,632.34	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	14	$777,700.03	0.9%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	8	$497,650.00	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$233,688.50	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$141,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$154,600.00	0.18%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	15	$1,020,421.00	1.18%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$50,400.00	0.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	16	$1,045,413.15	1.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$112,502.14	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$1,327,121.00	1.53%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$267,450.00	0.31%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	23	$1,555,500.86	1.8%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$148,300.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	17	$1,003,911.00	1.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$425,850.00	0.49%	0	$0.00	NA	0	$0.00
		1	$83,640.00	0.1%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON							
	BANKIOWA	3	$180,400.00	0.21%	0	$0.00	NA	0	$0.00
	BANKWEST	3	$117,900.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$114,277.86	0.13%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$138,065.16	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$198,300.00	0.23%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	6	$361,600.00	0.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$132,600.00	0.15%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$159,750.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$208,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	10	$567,721.72	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$54,300.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$227,800.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$420,593.89	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$126,347.15	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$174,700.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$113,100.00	0.13%	0	$0.00	NA	0	$0.00
		1	$33,850.00	0.04%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,400.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,320.09	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,565.00	0.07%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$111,973.59	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$66,032.78	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	3	$210,029.42	0.24%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$46,200.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$306,900.00	0.35%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00

	CORTRUST BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$215,500.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$114,825.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$242,500.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$76,200.00	0.09%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	$383,800.00	0.44%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	11	$726,050.00	0.84%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$213,438.64	0.25%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$190,400.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$485,577.00	0.56%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$454,731.38	0.53%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$130,720.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$115,900.00	0.13%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$484,983.26	0.56%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$80,924.17	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	$73,950.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$77,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$124,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$442,200.63	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$113,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$337,750.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$280,250.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$42,700.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$79,280.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00

	UNION							
	FIRST HAWAIIAN BANK	3	$191,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$211,300.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	$1,803,392.55	2.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$238,037.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$304,983.29	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$126,626.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$220,969.17	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$228,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$114,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$463,430.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$312,743.23	0.36%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$277,717.17	0.32%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$387,547.01	0.45%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$72,582.01	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$194,200.00	0.22%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	2	$131,500.00	0.15%	0	$0.00	NA	0	$0.00

	SSB							
	FRANDSEN BANK & TRUST	1	$65,796.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$122,700.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$206,300.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$303,850.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	2	$148,518.00	0.17%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$151,196.52	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$304,200.00	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$247,661.79	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$126,300.00	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$56,200.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$49,162.68	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$290,730.00	0.34%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$44,500.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$108,334.05	0.13%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	10	$651,950.00	0.75%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$215,226.34	0.25%	0	$0.00	NA	0	$0.00
		2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOMETOWN BANK	2	$115,800.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$149,400.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$275,300.00	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$435,800.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$258,960.24	0.3%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$247,820.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$175,415.97	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$28,849.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$351,022.33	0.41%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$48,710.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$191,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$251,750.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$46,240.00	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$103,400.00	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$993,107.84	1.15%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	2	$153,100.00	0.18%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	4	$228,779.17	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$138,500.00	0.16%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$270,083.98	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$292,826.86	0.34%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	5	$272,500.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$148,700.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$278,600.00	0.32%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	9	$568,600.00	0.66%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	$850,040.00	0.98%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$35,250.00	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	MWABANK	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	12	$662,725.00	0.77%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$225,500.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$499,175.00	0.58%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	5	$333,000.00	0.39%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	$159,900.00	0.18%	0	$0.00	NA	0	$0.00

	SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$138,655.41	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$476,824.80	0.55%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,090.36	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$407,750.00	0.47%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	7	$501,819.92	0.58%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$210,100.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$301,408.00	0.35%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$76,627.47	0.09%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$538,241.45	0.62%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$94,360.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$896,575.00	1.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,500.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$224,847.53	0.26%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	12	$771,904.74	0.89%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
		9	$513,581.96	0.59%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	$60,400.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	8	$464,965.77	0.54%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$169,816.75	0.2%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$124,500.00	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$622,283.00	0.72%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$82,625.00	0.1%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$51,600.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$247,365.00	0.29%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	17	$1,022,540.02	1.18%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$155,120.00	0.18%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$49,150.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,671.34	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$74,672.85	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	18	$1,223,309.96	1.41%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$61,200.00	0.07%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$111,500.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$76,508.01	0.09%	0	$0.00	NA	0	$0.00
		1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$107,528.90	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$66,704.81	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$72,175.33	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$191,854.00	0.22%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	7	$460,000.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$158,700.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$226,500.00	0.26%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$149,800.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	7	$433,950.00	0.5%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,900.00	0.1%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	9	$608,200.00	0.7%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$352,100.00	0.41%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$161,800.00	0.19%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$233,800.00	0.27%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$81,800.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$79,300.00	0.09%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$49,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$127,600.00	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$129,704.99	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$75,200.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$82,700.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$146,925.00	0.17%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$100,700.00	0.12%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$345,800.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$190,700.00	0.22%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$34,590.49	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$79,900.00	0.09%	0	$0.00	NA	0	$0.00

	UNION SAVINGS BANK							
	UNITED BANK & TRUST	3	$248,800.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$713,267.85	0.82%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$82,150.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$38,600.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$36,320.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$274,656.17	0.32%	0	$0.00	NA	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$78,400.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$142,158.09	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,600.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$235,069.16	0.27%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$221,000.00	0.26%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	7	$473,910.00	0.55%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00
		3	$208,097.46	0.24%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	$44,400.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	293	$19,112,797.78	22.16%	0	$0.00	NA	0	$0.00
Total			**1,339**	**$86,460,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS22		1ST SECURITY BANK OF WASHINGTON	1	$186,500.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$220,800.00	0.27%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	4	$1,008,525.00	1.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$629,233.59	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$269,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$502,564.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$164,200.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$516,000.00	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$568,700.00	0.68%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$224,300.00	0.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$2,217,717.52	2.66%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,500.00	0.28%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$257,250.00	0.31%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00

	BANNER BANK	1	$187,600.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$318,200.00	0.38%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$605,400.00	0.73%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,105,589.00	1.33%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,122,570.00	2.55%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,446,300.00	4.14%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$755,897.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$641,653.36	0.77%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$161,275.00	0.19%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$207,800.00	0.25%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$638,250.00	0.77%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$544,700.00	0.65%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,051,338.00	1.26%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,746.93	0.17%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$615,850.00	0.74%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$183,850.00	0.22%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$825,593.60	0.99%	0	$0.00	NA	0	$0.00
		2	$345,650.00	0.42%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	$125,550.00	0.15%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$167,700.00	0.2%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$181,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$194,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$928,900.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$656,513.57	0.79%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,000.00	0.46%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,128,850.00	1.36%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,217,940.92	1.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$159,800.00	0.19%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$177,487.64	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$279,800.00	0.34%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$197,699.32	0.24%	0	$0.00	NA	0	$0.00
		1	$211,000.00	0.25%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	$230,850.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$382,650.00	0.46%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$221,000.00	0.27%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$326,000.00	0.39%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$211,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$402,450.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$395,000.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$122,469.62	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$279,300.00	0.34%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$231,240.40	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$376,400.00	0.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$211,750.00	0.25%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$222,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$141,450.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$245,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$591,208.88	0.71%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC.	1	$268,185.00	0.32%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$432,500.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$1,000,640.00	1.2%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$249,000.00	0.3%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	6	$953,000.00	1.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$569,305.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	2	$414,350.00	0.5%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$249,675.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$598,971.24	0.72%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$327,850.00	0.39%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$368,000.00	0.44%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$168,100.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$201,400.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$741,750.00	0.89%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$115,700.00	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$208,000.00	0.25%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,908,175.00	2.29%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$178,500.00	0.21%	0	$0.00	NA	0	$0.00

	UNION								
	QUALSTAR CREDIT UNION	2	$381,820.35	0.46%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$249,300.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,021,650.00	1.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$496,000.00	0.6%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$167,300.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$878,491.67	1.06%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$981,000.00	1.18%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$476,558.99	0.57%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$239,000.00	0.29%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$247,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$204,504.92	0.25%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$158,350.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$394,000.00	0.47%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$472,200.00	0.57%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$363,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$112,600.00	0.14%	0	$0.00	NA	0	$0.00

	STEARNS LENDING, INC.	3	$908,517.33	1.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$501,150.00	0.6%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$282,000.00	0.34%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$178,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,500.00	0.27%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$283,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$554,417.61	0.67%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$381,600.00	0.46%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$188,800.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,085,056.69	1.3%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$158,500.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$475,230.48	0.57%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	2	$407,651.03	0.49%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$479,315.00	0.58%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$538,300.00	0.65%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$323,533.17	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,550,900.00	1.86%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$587,591.62	0.71%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$249,300.00	0.3%	0	$0.00	NA	0	$0.00
		2	$659,000.00	0.79%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,325,400.00	1.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,212,943.70	1.46%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$284,350.00	0.34%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,900.00	0.18%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$164,400.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,154,288.81	20.61%	0	$0.00	NA	0	$0.00
Total			**369**	**$83,252,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$949,550.00	0.33%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$635,150.00	0.22%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$406,575.00	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$385,200.00	0.13%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$368,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$490,125.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,020.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$817,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,046,950.00	1.42%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	$854,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,716,900.00	0.6%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,437,200.00	0.5%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$177,225.00	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$384,750.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$473,500.00	0.17%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$876,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$411,696.92	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,100,873.78	0.39%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$5,055,000.00	1.77%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$600,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$475,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	38	$12,072,400.00	4.22%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$793,850.00	0.28%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	2	$379,460.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,171,320.00	0.41%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$1,450,000.00	0.51%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,159,325.00	0.76%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$198,100.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$606,650.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	5	$1,389,150.00	0.49%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$2,996,370.00	1.05%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,232,280.00	0.43%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$1,045,000.00	0.37%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$516,895.00	0.18%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$975,375.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$452,000.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$521,696.92	0.18%	0	$0.00	NA	0	$0.00
		2	$544,750.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$252,459.48	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$795,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$954,900.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$904,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$278,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$214,840.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,236,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	11	$3,621,510.36	1.27%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	44	$12,805,247.34	4.48%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	3	$698,950.00	0.24%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$398,029.60	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$446,600.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,600.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,661,275.00	0.58%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$861,137.69	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$642,350.00	0.22%	0	$0.00	NA	0	$0.00

	HOMEBANC N.A.	1	$232,524.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$811,500.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$829,050.00	0.29%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$895,100.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,912,900.00	1.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,311,500.00	1.16%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$521,000.00	0.18%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$327,672.93	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,000.00	0.26%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$230,625.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$459,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$297,500.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$375,900.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$206,300.00	0.07%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$269,500.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$193,583.92	0.07%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	13	$4,147,570.00	1.45%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$1,033,000.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,853,500.00	1.7%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,261,150.00	0.44%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$483,750.00	0.17%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$924,750.00	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,489,750.00	0.87%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	9	$2,933,345.89	1.03%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$510,000.00	0.18%	1	$176,957.16	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$841,760.00	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,245,950.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	5	$1,305,750.00	0.46%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,665,888.00	0.58%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	42	$13,640,400.00	4.77%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$189,744.07	0.07%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO	2	$406,375.34	0.14%	0	$0.00	NA	0	$0.00

	COUNTY							
	SECURITY NATIONAL MORTGAGE	2	$486,644.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$221,250.00	0.08%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,505,250.00	0.53%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$599,000.00	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$273,750.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,202,917.00	0.42%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,036,850.00	0.71%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$265,874.85	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$617,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	14	$3,685,223.70	1.29%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,630,931.00	0.92%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,250.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00
	VENTURE BANK	1	$228,700.00	0.08%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE	41	$12,525,184.98	4.38%	0	$0.00	NA	0	$0.00

		CAPITAL, LLC								
		W.R. STARKEY MORTGAGE, LLP	1	$183,502.48	0.06%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$689,791.89	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$463,800.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$897,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	403	$117,789,977.17	41.23%	0	$0.00	NA	0	$0.00
Total			**979**	**$285,894,573.31**	**100%**	**1**	**$176,957.16**		**0**	**$0.00**
31417CS48		FRANKLIN FIRST FINANCIAL, LTD.	1	$531,534.68	14.12%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,282.73	9.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$2,342,228.43	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$551,007.61	14.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,764,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS55		CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$1,644,441.82	72.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$276,353.53	12.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$350,473.42	15.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,271,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS63		ALLIED MORTGAGE GROUP, INC.	2	$485,500.00	2.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,442,550.00	6.19%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$318,000.00	1.36%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,500.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$544,500.00	2.34%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$163,956.30	0.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$256,500.00	1.1%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$242,500.00	1.04%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$169,863.06	0.73%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$147,800.00	0.63%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$595,500.00	2.55%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$1,565,331.55	6.71%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$180,000.00	0.77%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$571,600.00	2.45%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,000.00	0.83%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00	0.96%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$255,000.00	1.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$134,258.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$648,545.00	2.78%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$143,000.00	0.61%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$411,777.43	1.77%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$333,800.00	1.43%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$405,400.00	1.74%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING,	2	$619,300.00	2.66%	0	$0.00	NA	0	$0.00

		L.P.								
		PATELCO CREDIT UNION	1	$220,100.00	0.94%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$706,500.00	3.03%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	2	$298,900.00	1.28%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$509,705.87	2.19%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$215,000.00	0.92%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$175,000.00	0.75%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$327,548.09	1.4%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$332,750.00	1.43%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,800.00	0.66%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$195,642.03	0.84%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$326,100.00	1.4%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$332,886.00	1.43%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$423,650.00	1.82%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$200,500.00	0.86%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$595,800.00	2.56%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$272,300.00	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,534,891.52	32.32%	0	$0.00	NA	0	$0.00
Total			**106**	**$23,316,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS71		ALLIED MORTGAGE GROUP, INC.	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,205,950.00	4.39%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$304,835.66	0.61%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$177,534.59	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$324,450.00	0.65%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$806,700.00	1.6%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$1,508,300.00	3%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	13	$3,366,476.02	6.7%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,484,600.00	2.95%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$337,950.00	0.67%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	$905,950.00	1.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$386,240.70	0.77%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$805,400.00	1.6%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$196,940.00	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$820,150.00	1.63%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,100.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$431,500.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$921,193.89	1.83%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$490,000.00	0.97%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	2	$348,654.11	0.69%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$458,680.00	0.91%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	2	$430,444.07	0.86%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$381,602.98	0.76%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$126,100.59	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$217,712.55	0.43%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$117,650.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,750.00	0.26%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,450.00	0.41%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$460,000.00	0.91%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$207,400.00	0.41%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,698,800.00	3.38%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$318,570.30	0.63%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$472,800.00	0.94%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$329,168.75	0.65%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$711,084.64	1.41%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,750.00	0.28%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$299,000.00	0.59%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$404,932.00	0.81%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	2	$466,510.05	0.93%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,805.11	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,230,638.00	2.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$389,438.84	0.77%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$179,535.71	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	92	$21,704,955.24	43.2%	0	$0.00	NA	0	$0.00
Total			**215**	**$50,277,203.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS89		ALASKA USA FEDERAL CREDIT UNION	1	$88,176.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$194,470.69	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
			6	$571,600.00	0.91%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, TERRELL	3	$282,940.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$284,000.00	0.45%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$186,330.00	0.3%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$200,274.77	0.32%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$85,838.69	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$763,715.29	1.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$212,491.19	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$475,968.60	0.76%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,400.00	0.14%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$90,190.46	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$717,255.33	1.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS,	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00

	INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	1	$93,550.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	9	$888,523.65	1.42%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$382,700.00	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$88,600.00	0.14%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$523,250.00	0.84%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$464,723.58	0.74%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$202,378.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$201,600.00	0.32%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$201,000.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$376,752.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00
	CONTINENTAL	1	$109,100.00	0.17%	0	$0.00	NA	0	$0.00

	HOME LOANS INC.								
	CORNERSTONE MORTGAGE INC.	3	$301,350.00	0.48%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$186,100.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$109,300.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$180,600.00	0.29%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$590,882.26	0.95%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$90,874.62	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$402,656.00	0.64%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$103,300.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$387,108.00	0.62%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$102,750.00	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$104,493.00	0.17%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	5	$487,440.01	0.78%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$195,900.00	0.31%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$198,625.00	0.32%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$599,125.29	0.96%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE	6	$622,900.00	1%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$402,674.49	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$96,896.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,753.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$97,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$289,100.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$303,796.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$392,300.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$292,520.00	0.47%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$287,900.00	0.46%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$281,428.39	0.45%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,115,758.78	1.78%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,100,880.00	1.76%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$549,750.00	0.88%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$194,515.48	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$197,000.00	0.32%	0	$0.00	NA	0	$0.00
		3	$289,810.00	0.46%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK							
	GTE FEDERAL CREDIT UNION	1	$102,814.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$201,500.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,875.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$182,200.00	0.29%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$200,300.00	0.32%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$104,300.00	0.17%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$101,310.23	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$183,000.00	0.29%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$99,612.34	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$385,550.00	0.62%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$189,445.80	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$289,500.00	0.46%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$390,815.26	0.63%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	7	$659,062.00	1.05%	0	$0.00	NA	0	$0.00
		1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00

	MIDFLORIDA CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	$109,500.00	0.18%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00
	MONARCH BANK	2	$209,898.73	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$359,400.00	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$205,458.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$88,383.46	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,556,644.16	2.49%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	2	$201,726.82	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,380.00	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00

	RANDOLPH SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$283,400.00	0.45%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$188,775.35	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$204,700.00	0.33%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$194,812.34	0.31%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$288,650.00	0.46%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$97,900.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$94,354.38	0.15%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$481,464.42	0.77%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$381,415.00	0.61%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$363,600.00	0.58%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$199,736.62	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	2	$171,231.50	0.27%	0	$0.00	NA	0	$0.00

	COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	4	$400,050.00	0.64%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$192,480.00	0.31%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$173,000.00	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$97,495.78	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$611,575.00	0.98%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$104,362.39	0.17%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$662,570.00	1.06%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$95,920.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$272,800.00	0.44%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$93,200.00	0.15%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	7	$673,334.15	1.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$92,700.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$785,450.00	1.26%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$199,800.00	0.32%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$104,250.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,347.31	0.15%	0	$0.00	NA	0	$0.00
		7	$697,721.43	1.12%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	3	$292,220.56	0.47%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$506,457.78	0.81%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$100,300.00	0.16%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$196,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	225	$22,013,737.41	35.25%	0	$0.00	NA	0	$0.00
Total			**641**	**$62,523,101.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CS97		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,850.00	0.21%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$467,080.00	0.86%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$119,900.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,697.44	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$714,750.00	1.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$482,050.00	0.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$813,292.51	1.5%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$109,848.45	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$366,350.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$115,021.29	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$124,450.00	0.23%	0	$0.00	NA	0	$0.00
			1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$124,800.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$461,835.36	0.85%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$571,684.57	1.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$241,000.00	0.44%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$698,800.00	1.29%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$243,920.00	0.45%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$117,750.00	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,750.00	0.23%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$710,395.56	1.31%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$117,841.05	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$112,200.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$481,496.00	0.89%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$121,100.00	0.22%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$114,202.13	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$123,400.00	0.23%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$694,090.00	1.28%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,844.32	0.21%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$116,250.00	0.21%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$121,505.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$229,264.00	0.42%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$224,500.00	0.41%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,700.00	0.23%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$118,713.43	0.22%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$114,400.00	0.21%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$231,869.10	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$697,610.00	1.29%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$117,300.00	0.22%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$236,857.77	0.44%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$112,400.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$121,968.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$468,900.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,247.29	1.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$111,150.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$119,970.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	1	$120,675.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$226,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$936,263.00	1.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$239,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$345,920.00	0.64%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$111,393.96	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,065,664.60	1.97%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.22%	0	$0.00	NA	0	$0.00
	GECU	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$116,250.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$114,450.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$237,470.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$228,150.00	0.42%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$116,499.27	0.22%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$236,000.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$116,300.00	0.21%	0	$0.00	NA	0	$0.00

	MAGNA BANK	1	$119,834.67	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$112,200.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,250.00	0.23%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$237,600.00	0.44%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$353,274.21	0.65%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$121,300.00	0.22%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$231,996.94	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,200.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$235,200.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$234,000.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$233,600.00	0.43%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$352,800.00	0.65%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$115,185.00	0.21%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,900.00	0.42%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT	1	$121,400.00	0.22%	0	$0.00	NA	0	$0.00

	UNION								
	OLD FORT BANKING COMPANY	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$119,200.00	0.22%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$351,250.00	0.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,396,834.32	2.58%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$358,700.00	0.66%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$238,250.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,925.00	0.22%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$235,920.00	0.44%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$113,200.00	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$701,306.16	1.29%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$344,300.00	0.64%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$110,580.00	0.2%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$115,750.00	0.21%	0	$0.00	NA	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	$353,600.00	0.65%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$122,683.09	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$113,600.00	0.21%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$115,187.07	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$114,380.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,600.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$117,500.00	0.22%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$117,450.00	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$1,288,940.85	2.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$111,845.70	0.21%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$811,275.28	1.5%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$124,450.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$352,700.00	0.65%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$110,087.00	0.2%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$349,000.00	0.64%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$230,000.00	0.42%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$840,168.41	1.55%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK	4	$474,925.00	0.88%	0	$0.00	NA	0	$0.00

		INC.								
		WATERSTONE MORTGAGE CORP.	6	$706,950.00	1.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$230,130.96	0.42%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$239,500.00	0.44%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$234,447.82	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	156	$18,355,473.15	33.9%	0	$0.00	NA	0	$0.00
Total			**462**	**$54,175,389.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSA4		AMERISAVE MORTGAGE CORPORATION	1	$340,000.00	1.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$358,000.00	1.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$152,000.00	0.7%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,691,203.93	12.43%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$1,927,000.00	8.9%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$486,500.00	2.25%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,073.31	0.72%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$251,000.00	1.16%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$175,000.00	0.81%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$192,300.00	0.89%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$247,991.00	1.15%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$207,550.00	0.96%	0	$0.00	NA	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$285,000.00	1.32%	0	$0.00	NA	0	$0.00
		FREMONT BANK	9	$2,414,387.62	11.15%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE	1	$184,200.00	0.85%	0	$0.00	NA	0	$0.00

		COMPANY INC.								
		HOME FINANCING CENTER INC.	1	$183,000.00	0.85%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$380,000.00	1.76%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$290,000.00	1.34%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$338,000.00	1.56%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$320,000.00	1.48%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$868,500.00	4.01%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$324,113.89	1.5%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$629,000.00	2.91%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	1.06%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$575,000.00	2.66%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$221,600.00	1.02%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$285,000.00	1.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$401,854.45	1.86%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$157,569.22	0.73%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$176,400.00	0.81%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$228,000.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$192,600.00	0.89%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$687,634.19	3.18%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$353,000.00	1.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$273,679.21	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,467,899.71	20.61%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,651,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417CSB2		ALLIED MORTGAGE GROUP, INC.	1	$197,000.00	2.89%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,347.70	2.03%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$223,121.52	3.27%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$662,000.00	9.7%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$96,200.00	1.41%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$114,314.00	1.67%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$340,096.12	4.98%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,550.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$142,150.00	2.08%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$179,000.00	2.62%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$313,024.25	4.58%	0	$0.00	NA	0	$0.00
		MAVERICK FUNDING CORP.	1	$401,650.00	5.88%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$573,413.56	8.4%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,654.51	2.46%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$406,400.00	5.95%	0	$0.00	NA	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$170,000.00	2.49%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$77,500.00	1.14%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$142,620.95	2.09%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$674,209.10	9.88%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,597.98	1.74%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,400.00	2.86%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$97,500.00	1.43%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,200.00	2.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$190,000.00	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	7	$964,483.84	14.11%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,827,433.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSC0		ASSOCIATED BANK, NA	2	$380,528.52	12.69%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$472,000.00	15.73%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$184,300.00	6.14%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$260,000.00	8.67%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	4	$765,213.47	25.51%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$365,239.13	12.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$294,306.28	9.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,222.64	9.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,999,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSD8		1ST SECURITY BANK OF WASHINGTON	2	$360,500.00	1.44%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$179,500.00	0.72%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$170,600.00	0.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$121,200.00	0.49%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$459,616.31	1.84%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$151,900.00	0.61%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$76,190.61	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	3	$730,700.00	2.93%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$111,700.00	0.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$348,800.00	1.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,600.00	0.72%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$232,100.00	0.93%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$856,000.00	3.43%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$163,988.76	0.66%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$89,443.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$231,900.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$375,000.00	1.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,733.72	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$166,400.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$114,357.71	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.83%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$135,208.24	0.54%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,750.00	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$274,900.00	1.1%	0	$0.00	NA	0	$0.00

	INDEPENDENT BANK	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$251,750.00	1.01%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$195,815.80	0.78%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$201,900.00	0.81%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	1.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$1,282,042.52	5.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$481,900.00	1.93%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$101,770.00	0.41%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$215,100.00	0.86%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$211,500.00	0.85%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$584,365.51	2.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$389,000.00	1.56%	0	$0.00	NA	0	$0.00
	REGIONS BANK	24	$3,615,877.11	14.48%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$322,000.00	1.29%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$231,000.00	0.93%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$278,000.00	1.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,500.00	0.8%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$255,200.00	1.02%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$181,448.76	0.73%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.	1	$168,109.70	0.67%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$156,600.00	0.63%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$490,500.00	1.96%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$194,500.00	0.78%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$264,300.00	1.06%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$307,000.00	1.23%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,900.00	0.92%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$159,007.81	0.64%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$582,000.00	2.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$836,992.00	3.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$118,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,127,835.05	20.5%	0	$0.00	NA	0	$0.00
Total			**136**	**$24,966,152.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSE6		1ST SECURITY BANK OF WASHINGTON	1	$90,300.00	0.36%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$238,000.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$285,000.00	1.12%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	2	$146,350.00	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$235,370.00	0.93%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$105,300.00	0.42%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$174,000.00	0.69%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$783,600.00	3.09%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$267,500.00	1.06%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$385,000.00	1.52%	0	$0.00	NA	0	$0.00
			1	$254,000.00	1%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,343.61	0.6%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	$708,100.00	2.79%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$321,570.00	1.27%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$1,984,000.00	7.83%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$407,400.00	1.61%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.46%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$106,700.00	0.42%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$603,500.00	2.38%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$212,400.00	0.84%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$233,550.00	0.92%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$292,000.00	1.15%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	13	$1,628,064.37	6.43%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$184,509.00	0.73%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$575,179.71	2.27%	0	$0.00	NA	0	$0.00
	REGIONS BANK	30	$5,573,098.15	22%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.95%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$738,100.00	2.91%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$318,200.00	1.26%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$267,300.00	1.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	1	$155,500.00	0.61%	0	$0.00	NA	0	$0.00

		CORPORATION								
		STERLING SAVINGS BANK	1	$298,489.00	1.18%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$116,335.35	0.46%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$297,500.00	1.17%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$191,500.00	0.76%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$236,000.00	0.93%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$355,090.00	1.4%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,005,800.00	3.97%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$1,078,332.00	4.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$88,227.79	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$334,000.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,361,875.81	13.25%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,335,584.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSF3		ALPENA ALCONA AREA CREDIT UNION	1	$38,760.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$300,798.00	1.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$158,100.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$883,484.15	3.28%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$223,876.00	0.83%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$166,212.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$154,081.00	0.57%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$84,693.00	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$68,500.00	0.25%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	8	$743,929.60	2.76%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$102,000.00	0.38%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	3	$271,882.00	1.01%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$112,202.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$307,038.00	1.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$118,367.35	0.44%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	$424,535.00	1.57%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,196,329.78	4.43%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$155,660.32	0.58%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$462,414.98	1.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$456,505.01	1.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$180,593.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$293,876.00	1.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$94,387.76	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$422,274.85	1.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$401,516.00	1.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,645.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$568,515.61	2.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$247,958.00	0.92%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$371,610.00	1.38%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$70,450.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$218,054.00	0.81%	0	$0.00	NA	0	$0.00
		2	$201,818.49	0.75%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME FINANCING CENTER INC.	2	$249,411.27	0.92%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$409,458.55	1.52%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$165,990.00	0.62%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$160,602.00	0.6%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$175,757.00	0.65%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$163,905.87	0.61%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$110,610.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$452,821.00	1.68%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,816.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$454,636.00	1.69%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$949,501.28	3.52%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$832,879.28	3.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	$1,386,581.69	5.14%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$350,533.00	1.3%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$121,428.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$356,724.49	1.32%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$87,720.00	0.33%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$127,830.66	0.47%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$703,677.82	2.61%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$363,659.00	1.35%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$190,486.00	0.71%	0	$0.00	NA	0	$0.00
		1	$78,000.00	0.29%	0	$0.00	NA	0	$0.00

		ST. CLAIR COUNTY STATE BANK								
		STANDARD BANK AND TRUST COMPANY	1	$136,733.00	0.51%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$91,836.00	0.34%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	2	$252,040.00	0.93%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	4	$485,633.00	1.8%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	11	$1,285,820.00	4.77%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$541,133.93	2.01%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.26%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$56,294.52	0.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$678,397.00	2.51%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	16	$1,715,068.71	6.36%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,961,430.43	14.64%	0	$0.00	NA	0	$0.00
Total			**235**	**$26,975,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSG1		ASSOCIATED BANK, NA	8	$797,328.12	4.68%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	4	$328,810.00	1.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	8	$729,948.00	4.29%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	2	$358,875.00	2.11%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$274,665.00	1.61%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$214,051.00	1.26%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$87,246.63	0.51%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$197,633.40	1.16%	0	$0.00	NA	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$73,260.00	0.43%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	4	$508,736.00	2.99%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$280,315.78	1.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,417,771.30	8.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$64,927.44	0.38%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$431,307.00	2.53%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$257,856.00	1.51%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,710.68	1.23%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	7	$594,424.80	3.49%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$173,482.00	1.02%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$147,282.00	0.86%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$122,999.00	0.72%	0	$0.00	NA	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$67,258.00	0.39%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$179,421.00	1.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$149,050.00	0.88%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	20	$1,710,763.00	10.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$278,394.54	1.63%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$495,146.23	2.91%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$1,427,030.72	8.38%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$77,972.00	0.46%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$188,034.05	1.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	$981,099.03	5.76%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$349,256.16	2.05%	0	$0.00	NA	0	$0.00
		3	$277,394.85	1.63%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.								
		STEARNS LENDING, INC.	1	$217,007.00	1.27%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$298,079.41	1.75%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.46%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	8	$856,971.00	5.03%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$91,326.00	0.54%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$56,389.70	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$136,481.00	0.8%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$213,462.00	1.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$141,329.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,492,813.46	8.78%	0	$0.00	NA	0	$0.00
Total			**160**	**$17,033,307.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSH9		1ST MIDAMERICA CREDIT UNION	1	$97,290.39	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$397,012.90	0.65%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$208,600.00	0.34%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$106,350.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$716,069.00	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$203,906.91	0.33%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$307,496.57	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$202,300.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$307,000.00	0.5%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$603,300.00	0.98%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$89,900.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$406,152.19	0.66%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$275,565.16	0.45%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$199,681.78	0.33%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$379,000.00	0.62%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	2	$208,800.00	0.34%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$376,500.00	0.61%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$553,721.49	0.9%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$184,100.00	0.3%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$99,550.00	0.16%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$92,625.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	5	$473,800.00	0.77%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$194,100.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$281,154.16	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$302,287.12	0.49%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$300,164.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$105,247.00	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$197,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,600.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$396,950.00	0.65%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$195,300.00	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$518,245.00	0.85%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$180,900.00	0.3%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,575.00	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$93,484.27	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$184,035.17	0.3%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$292,200.00	0.48%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$389,600.00	0.64%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$100,055.00	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$95,920.00	0.16%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$216,480.00	0.35%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$396,000.00	0.65%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$89,500.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$184,750.00	0.3%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$203,763.86	0.33%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$179,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$191,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$293,800.00	0.48%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	$202,600.00	0.33%	0	$0.00	NA	0	$0.00

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$172,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	3	$284,100.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$604,650.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$376,197.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$196,824.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$300,397.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$98,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$394,800.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$103,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$468,855.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$100,400.00	0.16%	0	$0.00	NA	0	$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	1	$100,700.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$190,600.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$273,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$100,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$281,600.00	0.46%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$212,900.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$193,500.00	0.32%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$106,450.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$101,650.00	0.17%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$300,400.00	0.49%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	10	$996,243.21	1.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$372,725.00	0.61%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$94,900.00	0.15%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
		4	$370,955.00	0.6%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	$209,000.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$182,600.00	0.3%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$185,920.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$105,450.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$272,950.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$366,125.68	0.6%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$200,750.00	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$188,000.00	0.31%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$180,500.00	0.29%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$1,075,720.10	1.75%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$187,340.00	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,834.47	0.14%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$270,900.00	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	1	$105,900.00	0.17%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$192,400.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	12	$1,210,505.00	1.97%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$199,950.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$289,500.00	0.47%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$198,593.00	0.32%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$200,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$500,150.00	0.82%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$188,000.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$213,100.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$102,400.00	0.17%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$89,858.36	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$96,400.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT	2	$189,500.00	0.31%	0	$0.00	NA	0	$0.00

	UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	$212,500.00	0.35%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$292,125.00	0.48%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$99,846.03	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$486,750.00	0.79%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,858.36	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$410,950.00	0.67%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$203,500.00	0.33%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$294,350.00	0.48%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$514,817.68	0.84%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$88,435.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$367,090.00	0.6%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$93,200.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00

	SACRAMENTO CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$395,123.72	0.64%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	11	$1,047,850.31	1.71%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	3	$314,500.00	0.51%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,250.00	0.16%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$108,960.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,700.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$96,240.00	0.16%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$85,200.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$479,000.00	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	10	$995,220.00	1.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$278,250.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$178,000.00	0.29%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$205,800.00	0.34%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$193,800.00	0.32%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$188,100.00	0.31%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$294,000.00	0.48%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$291,000.00	0.47%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,300.00	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$272,061.43	0.44%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$90,601.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,100.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$396,600.00	0.65%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$489,430.00	0.8%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$743,872.85	1.21%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$105,700.00	0.17%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$107,280.00	0.17%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$408,500.00	0.67%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$297,150.00	0.48%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$584,125.00	0.95%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$193,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	147	$14,206,841.30	23.25%	0	$0.00	NA	0	$0.00
Total			**629**	**$61,316,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSJ5		1ST MIDAMERICA CREDIT UNION	3	$343,500.00	0.69%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$349,750.00	0.7%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$230,775.00	0.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$240,900.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$483,476.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$122,550.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$229,645.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,350.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
			1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	3	$359,100.00	0.72%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$471,145.00	0.95%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$235,200.00	0.47%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$121,700.00	0.24%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$112,322.95	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$464,650.00	0.93%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$224,750.00	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$688,900.00	1.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$359,800.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$235,359.51	0.47%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$119,172.09	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$358,300.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$231,612.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$231,655.00	0.47%	0	$0.00	NA	0	$0.00
		3	$347,852.36	0.7%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK							
	CENTRUE BANK	1	$124,250.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$112,100.00	0.23%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$227,300.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$230,750.00	0.46%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,120.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$242,250.00	0.49%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$227,700.00	0.46%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	$354,900.00	0.71%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$244,150.00	0.49%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$243,000.00	0.49%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$109,830.63	0.22%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$342,775.00	0.69%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$235,541.92	0.47%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,100.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$114,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,245.58	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$115,116.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,602.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$115,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	URBANA								
	FIRST FINANCIAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$352,850.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$345,700.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$240,925.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$227,714.80	0.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$117,600.00	0.24%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$336,200.00	0.68%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$123,975.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,396.00	0.24%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,700.00	0.24%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK							
	HEARTLAND CREDIT UNION	2	$246,200.00	0.49%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$114,143.98	0.23%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$119,800.00	0.24%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$118,000.00	0.24%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$119,600.00	0.24%	0	$0.00	NA	0 $0.00
	ICON CREDIT UNION	1	$113,905.00	0.23%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	2	$243,630.00	0.49%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.00
	ILLINI BANK	2	$234,567.16	0.47%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	1	$119,430.00	0.24%	0	$0.00	NA	0 $0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,138.52	0.24%	0	$0.00	NA	0 $0.00
	INVESTORS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$243,000.00	0.49%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$112,500.00	0.23%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$116,500.00	0.23%	0	$0.00	NA	0 $0.00
	MARINE BANK	6	$693,773.75	1.39%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0 $0.00
		1	$124,000.00	0.25%	0	$0.00	NA	0 $0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$237,980.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$358,700.00	0.72%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$230,150.00	0.46%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$358,950.00	0.72%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$117,150.00	0.24%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$229,371.22	0.46%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$119,450.00	0.24%	0	$0.00	NA	0	$0.00
		1	$117,750.00	0.24%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$339,600.00	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$234,050.00	0.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$464,551.04	0.93%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$476,390.36	0.96%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$349,907.83	0.7%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$121,980.00	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$700,705.00	1.41%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$346,200.00	0.7%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$226,850.00	0.46%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK &	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$708,400.00	1.42%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$235,200.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$117,200.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$350,050.00	0.7%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$339,200.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$111,441.67	0.22%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$593,909.04	1.19%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$242,500.00	0.49%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	7	$839,523.40	1.69%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	117	$13,686,115.31	27.6%	0	$0.00	NA	0	$0.00
Total			**425**	**$49,751,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$389,250.00	0.41%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,650.00	0.15%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$285,267.50	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$414,800.00	0.43%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$140,100.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,030.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$524,102.70	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$694,900.29	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$132,629.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$274,500.00	0.29%	0	$0.00	NA	0	$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$261,200.00	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,253,700.00	1.31%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$1,199,870.00	1.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$416,150.00	0.43%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,600.00	0.15%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$697,300.00	0.73%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,510,800.00	1.58%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$686,000.00	0.72%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$269,250.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$142,300.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,628,479.28	1.7%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$272,360.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$411,667.00	0.43%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$401,864.22	0.42%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	3	$389,100.00	0.41%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$802,900.00	0.84%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$257,000.00	0.27%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$140,125.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$149,850.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$278,400.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$936,550.00	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$556,000.00	0.58%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	$416,900.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$267,250.00	0.28%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$547,450.00	0.57%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$277,920.00	0.29%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$516,650.00	0.54%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,750.00	0.14%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$260,100.00	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$390,650.00	0.41%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$146,535.00	0.15%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$419,500.00	0.44%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$148,105.00	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$143,395.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$127,322.27	0.13%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$419,625.82	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	3	$418,000.00	0.44%	0	$0.00	NA	0	$0.00
		1	$128,801.38	0.13%	0	$0.00	NA	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$148,305.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$564,615.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$668,425.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$260,792.14	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$405,200.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$280,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,255,950.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$284,644.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$519,196.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$286,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$426,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	3	$402,425.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$407,796.98	0.43%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$258,504.57	0.27%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$286,267.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$129,300.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$137,900.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$267,200.00	0.28%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$277,800.00	0.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$126,558.63	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$264,400.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	6	$782,750.00	0.82%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$139,774.82	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$137,065.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$126,600.00	0.13%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$132,050.00	0.14%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK	2	$268,200.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$144,800.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$257,900.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$277,525.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$835,470.00	0.87%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$436,650.00	0.46%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	5	$658,775.00	0.69%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$514,800.00	0.54%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$143,300.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$264,750.00	0.28%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$425,100.00	0.44%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$417,450.00	0.44%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$136,100.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$410,400.00	0.43%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,341,549.43	1.4%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$559,821.72	0.58%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.	1	$145,350.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$274,500.00	0.29%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$271,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$420,700.00	0.44%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$541,125.00	0.56%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$252,520.00	0.26%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$138,225.00	0.14%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,256,770.00	1.31%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$438,650.00	0.46%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$267,121.95	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$539,210.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$977,160.00	1.02%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$267,300.00	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$148,271.35	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$277,372.13	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	3	$423,650.00	0.44%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PIONEER CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$682,885.29	0.71%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$561,650.00	0.59%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$823,822.78	0.86%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$133,200.00	0.14%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$265,925.00	0.28%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$286,750.00	0.3%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$134,300.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$269,392.75	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$283,040.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$263,392.00	0.27%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	3	$427,400.00	0.45%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$149,200.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$394,042.14	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$535,217.27	0.56%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$272,920.00	0.28%	0	$0.00	NA	0	$0.00

	SECURITY SAVINGS BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$293,500.00	0.31%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	2	$289,450.00	0.3%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$133,743.06	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$420,750.00	0.44%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$290,690.00	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	17	$2,308,625.06	2.41%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$561,400.00	0.59%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$270,900.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$278,450.00	0.29%	0	$0.00	NA	0	$0.00
		1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	5	$650,400.00	0.68%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	2	$270,600.00	0.28%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$132,997.87	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$142,800.00	0.15%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$411,050.00	0.43%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$283,000.00	0.3%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$276,200.00	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$420,220.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$130,150.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$521,930.68	0.54%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,600.00	0.3%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$126,300.00	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,725.00	1.01%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK	3	$395,000.00	0.41%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$552,570.00	0.58%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$142,599.00	0.15%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$414,000.00	0.43%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$131,400.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	163	$22,245,609.87	23.13%	0	$0.00	NA	0	$0.00
Total			**702**	**$95,857,882.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$486,000.00	0.46%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$152,340.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$323,875.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$497,400.00	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$969,801.00	0.91%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$166,174.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$327,750.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$152,950.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,400.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,312.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$617,600.00	0.58%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$651,323.00	0.61%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$653,400.00	0.62%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$165,280.94	0.16%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$629,000.00	0.59%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,427,070.00	1.35%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$656,300.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,115,958.00	1.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$325,900.00	0.31%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$151,765.97	0.14%	0	$0.00	NA	0	$0.00
		1	$168,200.00	0.16%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	3	$475,150.00	0.45%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$465,425.00	0.44%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$319,600.00	0.3%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$482,050.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$493,125.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$321,950.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$978,200.00	0.92%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$309,439.09	0.29%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$169,750.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$170,225.00	0.16%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	3	$500,000.00	0.47%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$174,630.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$319,200.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$336,000.00	0.32%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$155,800.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$321,920.00	0.3%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$327,600.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,450.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$304,000.00	0.29%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$327,900.00	0.31%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$325,350.00	0.31%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$497,600.00	0.47%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$484,250.00	0.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$307,000.00	0.29%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$666,000.00	0.63%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$154,270.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$326,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$347,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$304,221.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$645,542.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,461,050.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$829,929.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$667,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$170,232.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$153,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$342,693.38	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$150,750.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CATLIN	1	$153,140.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$301,200.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	$1,098,850.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$172,850.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$626,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$151,057.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$332,500.00	0.31%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	2	$317,900.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$311,100.00	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$486,000.00	0.46%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$174,115.00	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$331,628.69	0.31%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$330,875.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$172,374.78	0.16%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$154,948.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$163,400.00	0.15%	0	$0.00	NA	0	$0.00
		1	$162,450.00	0.15%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	$311,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$477,255.00	0.45%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$165,634.70	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$791,600.00	0.75%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$170,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$315,900.00	0.3%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$641,500.00	0.6%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$330,905.00	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$322,720.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$474,000.00	0.45%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$333,668.00	0.31%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	4	$618,400.00	0.58%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$964,500.00	0.91%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$486,300.00	0.46%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$324,050.00	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$167,235.83	0.16%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$163,400.00	0.15%	0	$0.00	NA	0	$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	4	$641,500.00	0.6%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$488,600.00	0.46%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	4	$629,500.00	0.59%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$315,520.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,105,582.22	1.04%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$478,421.89	0.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$322,986.00	0.3%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$319,760.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$335,110.00	0.32%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$338,900.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$325,600.00	0.31%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$347,700.00	0.33%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$463,575.00	0.44%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$961,000.00	0.91%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	5	$813,607.92	0.77%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,400.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,855.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$669,450.00	0.63%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$325,750.00	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$163,800.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$308,300.00	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$164,100.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$161,990.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$484,750.00	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$333,000.00	0.31%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$495,575.47	0.47%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		4	$642,141.99	0.61%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEBANK	2	$304,900.00	0.29%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$332,500.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$2,222,124.82	2.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$159,999.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$493,721.81	0.47%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$333,800.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$463,787.13	0.44%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	13	$2,137,138.96	2.02%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$460,800.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$162,800.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$474,200.00	0.45%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$340,000.00	0.32%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$656,100.00	0.62%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$335,500.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$797,410.00	0.75%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$158,900.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$171,100.00	0.16%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$629,350.00	0.59%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$969,850.00	0.91%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$340,750.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$951,124.68	0.9%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,650.00	0.16%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$305,000.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$655,360.00	0.62%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$829,199.98	0.78%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$167,791.00	0.16%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$335,050.00	0.32%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$613,100.00	0.58%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$154,190.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	153	$24,719,704.10	23.38%	0	$0.00	NA	0	$0.00
Total			**658**	**$106,055,835.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSM8		1ST MIDAMERICA CREDIT UNION	6	$379,093.00	0.97%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$79,900.00	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
			5	$256,000.00	0.65%	0	$0.00	NA	0	$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$77,550.00	0.2%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$152,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$37,200.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$345,222.94	0.88%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$76,200.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$163,600.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$194,225.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$57,500.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$133,000.00	0.34%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$375,700.00	0.96%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$205,000.00	0.52%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$379,850.00	0.97%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$264,000.00	0.68%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$556,621.47	1.42%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$150,800.00	0.39%	0	$0.00	NA	0	$0.00
		2	$162,000.00	0.41%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	$59,530.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$61,200.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$171,700.00	0.44%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	8	$629,400.00	1.61%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$80,275.00	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$192,500.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,986.58	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$109,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$292,698.43	0.75%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$144,425.00	0.37%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$77,600.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$49,600.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$67,750.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$298,300.00	0.76%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$161,600.00	0.41%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
		8	$494,100.00	1.26%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$138,100.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	4	$308,900.00	0.79%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	5	$333,500.00	0.85%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$43,635.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	7	$464,770.00	1.19%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$138,400.00	0.35%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$106,400.00	0.27%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$64,500.00	0.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,040.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$233,085.00	0.6%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$143,750.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$120,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$43,650.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$81,225.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$255,100.00	0.65%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	$131,400.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$366,641.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$125,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$209,350.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$557,850.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,850.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$118,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$218,020.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$138,777.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$119,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$238,750.00	0.61%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$187,000.00	0.48%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$116,900.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$256,500.00	0.66%	0	$0.00	NA	0	$0.00
		1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	$82,740.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$320,500.00	0.82%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$204,700.00	0.52%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$76,800.00	0.2%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$181,625.20	0.46%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$282,689.14	0.72%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$213,248.00	0.55%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$133,420.00	0.34%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$62,800.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$289,950.00	0.74%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$308,007.43	0.79%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$525,415.00	1.34%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,900.00	0.08%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$161,900.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	2	$101,800.00	0.26%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	$216,925.30	0.55%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$215,400.00	0.55%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$83,820.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	$142,350.00	0.36%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$448,106.10	1.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$80,100.00	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$400,627.09	1.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,906.56	0.55%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,600.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$58,374.77	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$53,600.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$294,300.00	0.75%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$231,600.00	0.59%	0	$0.00	NA	0	$0.00
		2	$119,600.00	0.31%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	$44,500.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$418,205.00	1.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$333,530.00	0.85%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$184,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$65,896.13	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$133,350.00	0.34%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$123,719.93	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$534,550.00	1.37%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$152,000.00	0.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$295,157.16	0.75%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$402,200.00	1.03%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$167,074.87	0.43%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$124,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$70,500.00	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$220,765.00	0.56%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$76,800.00	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$195,300.00	0.5%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,036.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	12	$828,953.40	2.12%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$71,300.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$734,187.74	1.88%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$153,600.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$139,440.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$167,300.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$309,925.00	0.79%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$69,350.00	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$152,989.82	0.39%	0	$0.00	NA	0	$0.00
		1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$137,700.00	0.35%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$58,900.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$138,000.00	0.35%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,500.00	0.2%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$144,900.00	0.37%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$121,200.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$425,950.00	1.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$516,208.86	1.32%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$81,775.00	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,877.00	0.39%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$220,650.00	0.56%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$219,400.00	0.56%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	8	$546,865.00	1.4%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00

		WOLVERINE BANK FSB	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$68,500.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	108	$7,282,412.99	18.67%	0	$0.00	NA	0	$0.00
Total			**589**	**$39,104,693.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSN6		ABACUS FEDERAL SAVINGS BANK	3	$1,138,244.77	1.25%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	10	$3,051,400.00	3.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$562,000.00	0.62%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,750.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	3	$749,000.00	0.82%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	96	$26,905,368.90	29.63%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$225,200.00	0.25%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	7	$2,384,200.00	2.63%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	9	$2,089,000.00	2.3%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$613,100.00	0.68%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	17	$6,543,463.69	7.2%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$495,500.00	0.55%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,697,800.00	1.87%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$985,500.00	1.09%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$501,500.00	0.55%	0	$0.00	NA	0	$0.00
			5	$1,695,000.00	1.87%	0	$0.00	NA	0	$0.00

		GFI MORTGAGE BANKERS, INC.								
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,948,452.73	2.15%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$609,597.70	0.67%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	3	$990,600.00	1.09%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	8	$2,591,608.39	2.85%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	8	$3,621,100.00	3.99%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,327.14	0.25%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	9	$2,476,380.00	2.73%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$2,848,800.00	3.14%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	4	$872,400.00	0.96%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	7	$1,968,000.00	2.17%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	50	$12,246,155.90	13.48%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$290,879.00	0.32%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$907,400.00	1%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,179,736.46	8.98%	0	$0.00	NA	0	$0.00
Total			**312**	**$90,818,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$194,500.00	0.22%	0	$0.00	NA	0	$0.00

	1ST SECURITY BANK OF WASHINGTON	1	$298,687.92	0.34%	0	$0.00	NA	0	$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	2	$317,314.63	0.36%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$252,100.00	0.28%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$299,000.00	0.34%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	3	$719,340.00	0.81%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$126,700.00	0.14%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$313,650.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$772,500.00	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$767,000.00	0.86%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$196,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICASH	1	$200,500.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$300,813.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$238,000.00	0.27%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$342,200.00	0.38%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,157,535.96	1.3%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,500.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$364,100.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$184,700.00	0.21%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$397,000.00	0.45%	0	$0.00	NA	0	$0.00
		4	$944,050.00	1.06%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BAYCOAST BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$542,923.33	0.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$606,114.16	0.68%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,613,830.00	4.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$367,000.00	0.41%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	11	$3,803,300.00	4.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$582,600.00	0.65%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$347,024.01	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$195,100.00	0.22%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$439,900.00	0.49%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$302,500.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$110,800.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$314,700.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,199,800.00	1.35%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$395,000.00	0.44%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$283,120.00	0.32%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$289,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	$769,350.00	0.86%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$704,975.00	0.79%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,700.56	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$860,710.00	0.97%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$343,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$428,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,350.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$710,976.02	0.8%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$242,900.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$495,265.39	0.56%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$511,819.08	0.57%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$249,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$252,184.05	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,768.86	0.34%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	$195,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$627,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$845,100.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$579,400.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$262,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$248,233.76	0.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$640,400.00	0.72%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$183,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$787,400.00	0.88%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,089,100.00	1.22%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$466,000.00	0.52%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$237,601.77	0.27%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$232,900.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$412,275.00	0.46%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$267,500.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$148,893.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$119,700.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,600.00	0.16%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$223,300.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$203,200.00	0.23%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$265,000.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$432,350.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$537,400.00	0.6%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$291,600.00	0.33%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$479,000.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$373,000.00	0.42%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$521,000.00	0.58%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$132,100.00	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$874,398.78	0.98%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,697.95	0.27%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$209,200.00	0.23%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,800.00	0.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$608,925.46	0.68%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$873,000.00	0.98%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$542,830.88	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,700.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$453,200.00	0.51%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$303,000.00	0.34%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$245,600.00	0.28%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$257,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$364,462.28	0.41%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$170,300.00	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$318,200.00	0.36%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$237,200.00	0.27%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$337,200.00	0.38%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$157,100.00	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$353,250.00	0.4%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,610,650.00	2.93%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$320,640.90	0.36%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$230,224.45	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$468,000.00	0.52%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$206,500.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$487,857.83	0.55%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$284,850.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	1	$271,415.00	0.3%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$117,300.00	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$313,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$113,807.86	0.13%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$381,000.00	0.43%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$398,500.00	0.45%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$153,074.15	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$666,930.00	0.75%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$560,264.00	0.63%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,143,650.00	1.28%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$196,707.97	0.22%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$557,500.00	0.63%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$411,440.00	0.46%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$464,300.00	0.52%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$718,650.00	0.81%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$268,500.00	0.3%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$391,171.72	0.44%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,933.77	0.21%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$196,042.13	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$380,000.00	0.43%	0	$0.00	NA	0	$0.00
		1	$129,500.00	0.15%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$890,900.00	1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,933.00	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$233,031.83	0.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$172,761.65	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$560,600.00	0.63%	0	$0.00	NA	0	$0.00
		VENTURE BANK	2	$223,700.00	0.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,272,050.00	2.55%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,300.00	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$537,913.11	0.6%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$729,538.94	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,796,592.02	22.17%	0	$0.00	NA	0	$0.00
Total			**371**	**$89,152,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$134,600.00	0.18%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$495,500.00	0.65%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$405,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,194,781.04	2.9%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$478,000.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$399,000.00	0.53%	0	$0.00	NA	0	$0.00
			3	$438,000.00	0.58%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	$637,200.00	0.84%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$397,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,132,250.00	1.5%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,468,100.00	3.26%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$566,300.00	0.75%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,582,900.00	2.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$436,800.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$571,500.00	0.76%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$145,550.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$645,000.00	0.85%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$241,500.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$214,200.00	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$423,000.00	0.56%	0	$0.00	NA	0	$0.00
		1	$392,500.00	0.52%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$85,650.00	0.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,826.95	0.64%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$391,250.00	0.52%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$614,800.00	0.81%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$357,233.60	0.47%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$192,787.52	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$197,400.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,176.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$897,750.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$419,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,685.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	1	$234,890.69	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$964,450.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$414,500.00	0.55%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,199,400.00	1.59%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$973,000.00	1.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$368,800.00	0.49%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,089,407.30	1.44%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$371,703.77	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,600.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$332,850.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$132,900.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$128,400.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$355,800.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$347,500.00	0.46%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$424,600.00	0.56%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$404,863.83	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	3	$902,967.00	1.19%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$501,112.23	0.66%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$227,600.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$513,327.44	0.68%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$570,350.00	0.75%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$581,000.00	0.77%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$336,400.00	0.44%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,250.00	0.25%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$431,760.11	0.57%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$498,800.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$188,442.22	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$203,525.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$152,250.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$278,000.00	0.37%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$577,450.00	0.76%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$671,250.00	0.89%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,743,100.00	2.3%	0	$0.00	NA	0	$0.00
		2	$410,461.13	0.54%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.							
	RABOBANK, N.A.	1	$383,300.00	0.51%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$837,000.00	1.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$402,100.00	0.53%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$838,500.00	1.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$1,038,349.12	1.37%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$450,000.00	0.59%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$319,000.00	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$412,400.00	0.55%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$647,000.00	0.86%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$552,380.00	0.73%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$336,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$544,125.00	0.72%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1	1	$372,100.00	0.49%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		THE MONEY SOURCE, INC.	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$1,020,236.62	1.35%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$235,878.00	0.31%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$1,027,100.00	1.36%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$97,800.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$764,543.00	1.01%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,080,200.00	1.43%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,102,850.00	1.46%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$707,900.00	0.94%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,070,750.00	2.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,546,371.24	2.04%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$426,100.00	0.56%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$499,380.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,844,440.26	22.24%	0	$0.00	NA	0	$0.00
Total			**328**	**$75,653,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSR7		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0	$0.00
			2	$198,320.00	0.23%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$86,250.00	0.1%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$401,232.82	0.47%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$108,200.00	0.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	4	$384,800.00	0.45%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$394,350.00	0.46%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$294,540.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$286,222.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$502,875.00	0.59%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$380,950.00	0.45%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$87,900.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$996,372.14	1.17%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$295,272.20	0.35%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$300,903.62	0.35%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$89,900.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	25	$2,431,937.24	2.85%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$196,889.61	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$609,216.00	0.71%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$102,245.77	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$103,200.00	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$292,718.66	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$298,800.00	0.35%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$99,704.88	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$197,115.58	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$298,305.33	0.35%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$90,300.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$393,412.06	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,335.00	0.22%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$90,200.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$85,025.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	2	$196,000.00	0.23%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$281,989.00	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$190,300.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	14	$1,396,644.12	1.64%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$102,900.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,810.00	0.12%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$207,950.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$100,400.00	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$97,574.98	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$497,060.00	0.58%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$204,441.86	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$109,610.43	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$184,400.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$290,725.00	0.34%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$93,120.00	0.11%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	$194,500.00	0.23%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$190,579.46	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$985,900.00	1.16%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$687,950.00	0.81%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$749,996.00	0.88%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$184,873.18	0.22%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$310,020.00	0.36%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$198,120.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$84,383.52	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$514,720.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$204,350.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$573,240.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$404,697.99	0.47%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	$311,525.94	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$198,125.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$106,684.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$178,550.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$666,050.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,304,920.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,185,550.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$360,300.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,700.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,364.46	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$566,736.52	0.66%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$803,182.22	0.94%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	5	$471,950.00	0.55%	0	$0.00	NA	0	$0.00

	UNION							
	FIRSTBANK PUERTO RICO	2	$176,300.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$174,600.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$207,800.00	0.24%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,250.00	0.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$99,500.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	GECU	1	$93,663.02	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$103,054.59	0.12%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$457,450.00	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$103,800.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	3	$287,500.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$179,150.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$195,100.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$288,000.00	0.34%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$303,050.00	0.36%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL	1	$96,140.00	0.11%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	HIWAY FEDERAL CREDIT UNION	1	$90,600.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$398,480.00	0.47%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$95,073.73	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,734.66	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$210,300.00	0.25%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$105,144.36	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$297,600.00	0.35%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$304,500.00	0.36%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$206,000.00	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$497,952.02	0.58%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,739.63	0.11%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$91,100.00	0.11%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$86,484.80	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$297,637.26	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$109,100.00	0.13%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$109,155.00	0.13%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$192,375.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$104,780.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$277,000.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$109,100.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$184,800.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$100,200.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$314,940.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$98,800.00	0.12%	0	$0.00	NA	0	$0.00
		1	$99,450.00	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,480.00	0.12%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	6	$580,155.54	0.68%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$90,750.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	2	$192,770.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$494,850.00	0.58%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$108,520.00	0.13%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,205.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$395,420.00	0.46%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$208,284.96	0.24%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$213,600.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$178,670.95	0.21%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$96,496.63	0.11%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$96,800.00	0.11%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$99,995.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$305,367.12	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$183,200.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,859.10	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$297,000.00	0.35%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$199,440.19	0.23%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,159.62	0.12%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$214,600.00	0.25%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,700.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL	3	$277,700.00	0.33%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	QUALSTAR CREDIT UNION	3	$282,600.00	0.33%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$103,998.96	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$177,700.00	0.21%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$107,617.56	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$206,228.25	0.24%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$190,700.00	0.22%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,862.99	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$191,458.00	0.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$195,940.00	0.23%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$589,838.75	0.69%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$208,000.00	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$289,300.00	0.34%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$93,350.00	0.11%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$188,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$194,927.67	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$106,250.08	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$188,350.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,900.00	0.22%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$290,970.08	0.34%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$97,679.09	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$292,400.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$186,250.00	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,500.00	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$203,125.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$760,725.00	0.89%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,920.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$299,753.75	0.35%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$782,600.00	0.92%	0	$0.00	NA	0	$0.00

	TECHNOLOGY CREDIT UNION	1	$89,478.72	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$206,400.00	0.24%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$92,750.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$306,600.00	0.36%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$289,500.00	0.34%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$109,800.00	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$99,464.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$99,400.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$105,910.43	0.12%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$194,347.83	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$522,875.00	0.61%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$89,077.48	0.1%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$296,355.91	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	3	$295,600.00	0.35%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$914,365.94	1.07%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$193,000.00	0.23%	0	$0.00	NA	0	$0.00
		VENTURE BANK	9	$890,200.00	1.04%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	3	$304,800.00	0.36%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$311,800.00	0.37%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$204,400.00	0.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$511,875.77	0.6%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$192,825.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	6	$595,952.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	222	$21,606,987.74	25.38%	0	$0.00	NA	0	$0.00
Total			**872**	**$85,225,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSS5		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,819.26	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$343,900.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$372,369.27	0.53%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$244,400.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$474,474.28	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,030.29	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$222,000.00	0.32%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$112,200.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$342,900.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$2,328,446.46	3.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$237,146.11	0.34%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,594.37	0.33%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$116,662.28	0.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$372,700.00	0.53%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$118,655.00	0.17%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$110,179.00	0.16%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$118,295.36	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$452,051.37	0.64%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$117,350.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$337,519.98	0.48%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$121,192.75	0.17%	0	$0.00	NA	0	$0.00
		1	$123,250.00	0.18%	0	$0.00	NA	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$934,500.00	1.33%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$356,920.00	0.51%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$349,000.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$960,729.09	1.37%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$468,300.00	0.67%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$480,500.00	0.68%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$114,226.07	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$458,315.00	0.65%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$119,800.00	0.17%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$119,320.19	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$122,550.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$581,384.00	0.83%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF FLORIDA							
	COMMUNITYONE BANK, N.A.	1	$109,064.04	0.16%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	2	$226,100.00	0.32%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.18%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE INC.	2	$232,500.00	0.33%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$241,500.00	0.34%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,600.00	0.17%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0 $0.00
	DORAL BANK	2	$242,026.41	0.34%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$463,950.00	0.66%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$114,350.00	0.16%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$116,500.00	0.17%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$363,150.00	0.52%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	6	$697,864.03	0.99%	0	$0.00	NA	0 $0.00
	ESB MORTGAGE COMPANY	1	$115,900.00	0.16%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$234,250.00	0.33%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$233,000.00	0.33%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$113,784.67	0.16%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$115,920.00	0.16%	0	$0.00	NA	0 $0.00
		3	$364,504.00	0.52%	0	$0.00	NA	0 $0.00

	FIDELITY BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$345,700.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$239,450.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,023.66	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$351,092.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$222,100.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$245,651.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$124,160.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$350,400.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$351,248.77	0.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$807,837.01	1.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,889.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$462,720.27	0.66%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$566,841.51	0.81%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$237,800.00	0.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$237,258.69	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$354,435.00	0.5%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,177,740.00	1.68%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,435.00	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	8	$953,855.10	1.36%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$359,135.85	0.51%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$112,125.44	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$239,950.00	0.34%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$584,359.00	0.83%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$117,400.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$120,175.00	0.17%	0	$0.00	NA	0	$0.00

	UNION							
	INVESTORS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$111,350.00	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$119,400.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$114,651.85	0.16%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$122,600.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$110,100.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$713,615.71	1.02%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$111,800.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$237,000.00	0.34%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$112,575.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$339,650.00	0.48%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,629.40	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$233,760.00	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$234,500.00	0.33%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	3	$352,650.00	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$241,700.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,490.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$246,037.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$236,600.00	0.34%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$345,150.00	0.49%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$235,000.00	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$111,662.09	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$118,872.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$226,000.00	0.32%	0	$0.00	NA	0	$0.00
		2	$241,000.00	0.34%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	$117,833.74	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	2	$244,385.00	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$343,355.00	0.49%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,032.05	0.32%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$112,034.70	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$239,000.00	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$114,962.79	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$229,305.00	0.33%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$475,300.00	0.68%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$357,100.00	0.51%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$352,800.00	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$117,826.16	0.17%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	4	$476,839.68	0.68%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$706,823.61	1.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$124,316.58	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00

	COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$234,400.00	0.33%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$363,942.26	0.52%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$226,500.00	0.32%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,625.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$232,077.56	0.33%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,750.00	0.35%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$350,400.00	0.5%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$359,800.00	0.51%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$955,416.00	1.36%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$123,800.00	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$357,407.51	0.51%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT	1	$117,922.00	0.17%	0	$0.00	NA	0	$0.00

	UNION								
	UMPQUA BANK	9	$1,064,900.00	1.52%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$118,281.16	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$233,270.77	0.33%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$235,349.00	0.33%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$367,600.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	2	$230,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,340.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,823.21	0.34%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$234,839.37	0.33%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$232,474.56	0.33%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,135.18	0.5%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$233,400.00	0.33%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$461,300.00	0.66%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$116,337.00	0.17%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$234,555.00	0.33%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$226,250.00	0.32%	0	$0.00	NA	0	$0.00

		Unavailable	147	$17,319,259.24	24.58%	0	$0.00	NA	0	$0.00
Total			**598**	**$70,284,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CST3		1ST SECURITY BANK OF WASHINGTON	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$256,200.00	0.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$127,070.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$127,029.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$419,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$709,050.00	0.76%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$416,430.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$137,401.75	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,320.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$421,774.06	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$389,800.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,189.06	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$278,360.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$398,995.00	0.43%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$286,500.00	0.31%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$260,148.16	0.28%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,200.00	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	23	$3,150,092.82	3.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$140,600.00	0.15%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$146,000.84	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,248,984.78	1.33%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,400.00	0.14%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$263,696.58	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$142,900.00	0.15%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$126,365.51	0.13%	0	$0.00	NA	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$143,050.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$518,050.00	0.55%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$536,034.00	0.57%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$421,000.00	0.45%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$135,920.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$560,800.00	0.6%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$1,108,350.00	1.18%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$994,030.00	1.06%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$682,950.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$416,514.76	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$390,696.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$144,786.39	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$422,147.00	0.45%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$279,500.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,800.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,925.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$295,000.00	0.31%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$409,970.00	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$138,225.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$139,200.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,290.06	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$264,500.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$692,500.00	0.74%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$145,900.00	0.16%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$290,000.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$554,215.00	0.59%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$276,100.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$692,653.21	0.74%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$137,025.38	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$141,524.89	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$265,017.98	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,795.40	0.15%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$135,795.16	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$659,495.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$129,225.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$422,490.20	0.45%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$429,020.00	0.46%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	8	$1,138,924.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,072,654.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,530,211.92	1.63%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$400,800.00	0.43%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$277,175.00	0.3%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$143,348.50	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$3,578,351.54	3.82%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,489,956.00	1.59%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$261,400.00	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,600.00	0.15%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$532,430.00	0.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$264,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$672,500.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$263,500.00	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$268,000.00	0.29%	0	$0.00	NA	0	$0.00

	HARVARD SAVINGS BANK	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$439,000.00	0.47%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$138,234.09	0.15%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$260,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$405,410.00	0.43%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$290,500.00	0.31%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$270,200.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$138,969.97	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$425,200.00	0.45%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$133,950.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$262,825.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$146,200.00	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$262,809.90	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$133,400.00	0.14%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$542,942.00	0.58%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$134,900.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$135,300.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$279,100.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$147,250.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$262,400.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00
		2	$269,893.75	0.29%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC								
	NAPUS FEDERAL CREDIT UNION	1	$137,601.45	0.15%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$146,165.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$276,660.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$289,637.76	0.31%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$416,428.00	0.44%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$289,645.00	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$412,500.00	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,100.00	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$269,941.81	0.29%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$939,358.00	1%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$132,921.03	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$138,860.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$285,200.00	0.3%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$275,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$668,400.44	0.71%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$287,000.00	0.31%	0	$0.00	NA	0	$0.00
	RENASANT BANK	5	$692,587.28	0.74%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$403,800.00	0.43%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,700.00	0.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	6	$816,786.39	0.87%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$278,900.00	0.3%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,207.70	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$281,729.46	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$571,298.00	0.61%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$431,237.00	0.46%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$277,900.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$143,900.00	0.15%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$563,500.00	0.6%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$278,800.00	0.3%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$127,920.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$811,220.00	0.87%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$125,410.83	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$1,103,070.00	1.18%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$281,765.00	0.3%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$269,730.00	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$396,300.00	0.42%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$270,244.90	0.29%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$828,445.00	0.88%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$268,600.00	0.29%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$137,801.17	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$962,213.67	1.03%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$142,425.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$412,000.00	0.44%	0	$0.00	NA	0	$0.00
		1	$149,200.00	0.16%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$829,601.00	0.89%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,150.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$272,150.00	0.29%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$137,700.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$271,400.00	0.29%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$146,700.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$264,971.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$403,545.60	0.43%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$143,650.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	166	$22,727,991.76	24.21%	0	$0.00	NA	0	$0.00
Total			**682**	**$93,693,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$163,541.87	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$161,900.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$484,000.00	0.43%	0	$0.00	NA	0	$0.00
			4	$661,150.00	0.59%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$153,820.00	0.14%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$169,550.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$167,752.50	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$334,050.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$313,500.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$305,350.00	0.27%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$157,800.00	0.14%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$166,350.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$807,000.00	0.72%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$166,205.23	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$2,387,339.62	2.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$483,375.00	0.43%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$512,486.40	0.46%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$163,500.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$173,600.00	0.15%	0	$0.00	NA	0	$0.00

	BANKFINANCIAL FSB	1	$158,600.00	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$167,442.39	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$477,977.11	0.43%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$654,000.00	0.58%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,100.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,139,826.96	1.02%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$484,600.00	0.43%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$659,870.00	0.59%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$322,451.00	0.29%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	19	$3,074,859.89	2.74%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$775,113.00	0.69%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$311,125.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$969,085.21	0.86%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$315,300.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$513,155.00	0.46%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$1,466,601.00	1.31%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$150,375.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,625.00	0.13%	0	$0.00	NA	0	$0.00
		2	$316,800.00	0.28%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,496.00	0.71%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$152,600.00	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$156,538.85	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$493,500.00	0.44%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,113,620.00	0.99%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$161,975.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$150,100.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$167,773.70	0.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$665,100.00	0.59%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$163,350.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$809,816.00	0.72%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$482,400.00	0.43%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$338,307.00	0.3%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$173,600.00	0.15%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,800.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$317,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,270.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$465,471.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$155,100.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$491,025.14	0.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$174,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$632,000.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$807,430.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,037,947.00	1.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$329,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$824,343.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,004,117.55	0.9%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY	3	$486,300.00	0.43%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$159,200.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$2,437,655.00	2.18%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$492,910.00	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$314,650.00	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$324,142.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$316,515.00	0.28%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$173,850.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$945,133.00	0.84%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$337,155.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$163,345.51	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$662,400.00	0.59%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$318,300.00	0.28%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$170,753.61	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$970,388.00	0.87%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$159,360.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$166,400.00	0.15%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$338,400.00	0.3%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$312,685.00	0.28%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$317,200.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$327,300.00	0.29%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$158,719.49	0.14%	0	$0.00	NA	0	$0.00

	UNION							
	LAKE AREA BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$315,000.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$839,497.10	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$337,000.00	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$310,000.00	0.28%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,762.26	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$493,000.00	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$164,105.00	0.15%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,200.00	0.14%	0	$0.00	NA	0	$0.00
		1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00

	NETWORK FUNDING, L.P.								
	NEW BRITAIN MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$991,963.00	0.89%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$318,829.61	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$312,282.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,077.67	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$647,000.00	0.58%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$167,053.53	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$308,857.00	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$308,850.00	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$487,429.45	0.43%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$313,769.47	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$310,890.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$171,900.00	0.15%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,785.83	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$978,525.00	0.87%	0	$0.00	NA	0	$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$339,155.05	0.3%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$345,700.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$325,850.00	0.29%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$464,168.00	0.41%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$318,750.00	0.28%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$319,150.00	0.28%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$304,850.00	0.27%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$324,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,435,421.00	1.28%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$321,717.83	0.29%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$979,950.00	0.87%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$312,149.60	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$338,011.90	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$644,173.75	0.57%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$464,800.00	0.41%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$156,800.00	0.14%	0	$0.00	NA	0	$0.00
		1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$465,058.08	0.42%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$153,600.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$312,156.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$475,900.00	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,500.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$333,769.47	0.3%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$827,250.00	0.74%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,311,780.00	1.17%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$318,478.71	0.28%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$648,405.00	0.58%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$153,600.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$334,000.00	0.3%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	1	$159,774.56	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$312,976.14	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$484,650.00	0.43%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$340,824.61	0.3%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,290,394.83	1.15%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	1	$153,906.88	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$486,200.00	0.43%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,900.00	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,100,373.64	0.98%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$157,200.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,200.00	0.15%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$167,600.00	0.15%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$974,900.00	0.87%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$169,575.00	0.15%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$157,250.00	0.14%	0	$0.00	NA	0	$0.00
	WESTCONSIN	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WESTERRA CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	184	$29,714,619.59	26.62%	0	$0.00	NA	0	$0.00
Total			**694**	**$112,054,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSV8		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$164,750.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$329,300.00	0.36%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,729.49	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$483,150.00	0.52%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$319,150.00	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$155,005.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$334,434.57	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,500.00	0.52%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$318,000.00	0.34%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$653,172.76	0.71%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,500.00	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$2,584,903.17	2.8%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$306,000.00	0.33%	0	$0.00	NA	0	$0.00
			4	$682,247.00	0.74%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	4	$631,161.42	0.68%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$155,325.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$172,300.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$331,740.94	0.36%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$324,150.00	0.35%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$331,400.00	0.36%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,275,713.95	1.38%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$324,900.00	0.35%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$169,200.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,915.00	0.37%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	8	$1,284,500.00	1.39%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$803,090.78	0.87%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$153,553.61	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$633,996.00	0.69%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,048.51	0.17%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$829,100.00	0.9%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$163,600.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,777.57	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$338,389.00	0.37%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$831,850.00	0.9%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$657,150.00	0.71%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$658,069.00	0.71%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$488,350.00	0.53%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$170,540.29	0.18%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$315,110.00	0.34%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$148,071.45	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,100.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$162,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$476,427.10	0.52%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$498,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$154,684.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$661,057.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,914.66	0.36%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,468,100.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,141,420.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,564.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$489,857.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$992,088.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$159,414.06	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$171,347.20	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,973,734.54	2.14%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	11	$1,745,220.00	1.89%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$153,900.00	0.17%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$163,774.04	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$651,112.00	0.71%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,100.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$161,400.00	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$971,139.72	1.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$498,419.00	0.54%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$332,050.00	0.36%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,569.20	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$480,750.00	0.52%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,200.00	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$50,737.24	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$172,800.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$316,800.00	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$171,200.00	0.19%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$166,800.00	0.18%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	2	$311,756.60	0.34%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$324,750.00	0.35%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	1	$154,500.00	0.17%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	1	$167,770.00	0.18%	0	$0.00	NA	0 $0.00
	MACKINAC SAVINGS BANK	1	$164,050.00	0.18%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$480,531.09	0.52%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$159,500.00	0.17%	0	$0.00	NA	0 $0.00
	MAVERICK FUNDING CORP.	1	$165,300.00	0.18%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$673,940.00	0.73%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.16%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	2	$309,000.00	0.33%	0	$0.00	NA	0 $0.00
	MID AMERICA MORTGAGE, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0 $0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$315,785.83	0.34%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.36%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,050.00	0.17%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$154,400.00	0.17%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000.00	0.18%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE	2	$326,400.00	0.35%	0	$0.00	NA	0 $0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$156,800.00	0.17%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$171,750.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$309,250.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$343,706.58	0.37%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$163,650.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$329,700.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$154,766.55	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,400.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$634,357.00	0.69%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$344,845.00	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,600.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$167,038.23	0.18%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,103.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$328,200.00	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$339,000.00	0.37%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$153,300.00	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,930.00	0.19%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$154,666.55	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$343,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$497,780.00	0.54%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$166,155.00	0.18%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$324,627.85	0.35%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$471,950.00	0.51%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$645,198.21	0.7%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$504,000.00	0.55%	0	$0.00	NA	0	$0.00

	SFMC L.P.	1	$162,500.00	0.18%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$169,528.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$168,500.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$347,100.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$476,696.10	0.52%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$326,500.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$153,052.70	0.17%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$337,402.74	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$495,000.00	0.54%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$169,100.00	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$166,850.23	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,800.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$472,600.00	0.51%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$666,350.00	0.72%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$317,861.87	0.34%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	10	$1,600,065.00	1.73%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$331,500.00	0.36%	0	$0.00	NA	0	$0.00
		2	$322,769.47	0.35%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$164,300.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$823,325.91	0.89%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$491,255.07	0.53%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$156,750.00	0.17%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$155,250.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$462,500.00	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$820,133.57	0.89%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$967,160.00	1.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$345,320.03	0.37%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$497,500.00	0.54%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$167,992.00	0.18%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE, INC.	3	$503,000.00	0.55%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	132	$21,391,167.77	23.16%	0	$0.00	NA	0	$0.00
Total			**569**	**$92,282,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$206,500.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$434,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	0.15%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$399,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,156,000.00	0.7%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$170,150.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$623,387.94	0.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,971.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$405,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,045,634.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$163,440.00	0.1%	0	$0.00	NA	0	$0.00
			1	$187,920.00	0.11%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	2	$667,500.00	0.4%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,520,800.00	0.92%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,550.13	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$178,600.00	0.11%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,576.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,348,699.14	1.42%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$592,250.00	0.36%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$235,791.89	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,041,550.00	0.63%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$355,468.52	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$205,903.95	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$550,050.00	0.33%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,059,419.56	0.64%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$808,325.28	0.49%	0	$0.00	NA	0	$0.00

	BREMER FINANCIAL CORPORATION	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,729,500.00	1.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,920.00	0.1%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$262,300.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	21	$6,133,800.00	3.7%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$754,500.00	0.46%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$400,416.66	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$749,875.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$905,650.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$425,000.00	0.26%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$212,800.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,970,200.00	1.19%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$186,320.00	0.11%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$172,800.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	14	$2,876,096.00	1.74%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,200.00	0.16%	0	$0.00	NA	0	$0.00
		1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONTINENTAL HOME LOANS INC.	2	$471,650.00	0.28%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$212,400.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,000.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$524,294.56	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,182,500.00	0.71%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$413,350.00	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$166,740.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,768,049.00	1.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,283,300.00	0.78%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$761,000.00	0.46%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$383,975.74	0.23%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$671,522.00	0.41%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$162,336.53	0.1%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,021,000.00	0.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,035,350.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$445,221.95	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$842,758.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$420,105.36	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$297,079.90	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$353,514.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$403,436.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,946,595.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,151,400.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$338,270.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$366,952.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$427,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$295,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,284,384.02	0.78%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL	1	$242,000.00	0.15%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES CORPORATION							
	FIRST STATE BANK OF ILLINOIS	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$956,450.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$699,400.00	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$3,472,871.55	2.1%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,367,583.40	0.83%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$351,431.37	0.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$296,250.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$582,250.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$416,412.45	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$692,000.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$542,800.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$406,000.00	0.25%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,804.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$387,900.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$263,200.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF	1	$256,700.00	0.16%	0	$0.00	NA	0	$0.00

	COMMERCE								
	INTERNATIONAL CITY MORTGAGE, INC.	1	$278,400.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,465,000.00	0.88%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,403,000.00	0.85%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$199,900.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$866,450.00	0.52%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$752,362.31	0.45%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,233,950.00	0.75%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$236,200.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$617,200.00	0.37%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$803,038.69	0.48%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$190,120.00	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$393,800.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$565,062.00	0.34%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$178,279.83	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.24%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$160,600.00	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$580,207.74	0.35%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$226,500.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,150,000.00	0.69%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$382,200.00	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$254,624.33	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$338,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$225,993.91	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,700.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$268,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$203,800.00	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	5	$1,756,702.24	1.06%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$251,250.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$243,000.00	0.15%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$366,000.00	0.22%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$437,220.81	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,190,700.00	0.72%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$342,200.00	0.21%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$754,000.00	0.46%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,250.00	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$332,600.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$255,400.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$151,785.83	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$344,566.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,450.00	0.29%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$204,155.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$889,000.00	0.54%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$158,780.95	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$167,680.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,045,250.00	0.63%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$378,742.10	0.23%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$314,500.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$914,050.00	0.55%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$395,920.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$202,825.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$821,003.94	0.5%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$176,556.42	0.11%	0	$0.00	NA	0	$0.00

	UNION							
	ST. MARYS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$323,500.00	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$563,600.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$231,750.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$167,600.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$470,000.00	0.28%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$290,546.80	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$1,130,463.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$944,632.00	0.57%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$394,443.44	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$562,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$170,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$192,600.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$225,200.00	0.14%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$226,050.00	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$758,500.00	0.46%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$644,200.00	0.39%	0	$0.00	NA	0	$0.00
		1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE CORPORATION								
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$811,000.00	0.49%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,719,210.00	1.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$1,140,800.00	0.69%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$211,050.00	0.13%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,776.07	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,263,398.00	1.97%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$301,500.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,369,160.00	0.83%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$414,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	165	$42,928,377.60	25.92%	0	$0.00	NA	0	$0.00
Total			**647**	**$165,577,635.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSX4		1ST SECURITY BANK OF WASHINGTON	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,734.89	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$314,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$731,500.00	0.47%	0	$0.00	NA	0	$0.00

	AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$679,000.00	0.44%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$705,339.00	0.46%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$162,700.00	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$558,568.04	0.36%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$314,800.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$791,100.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$387,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$356,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$985,220.00	0.64%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$506,600.00	0.33%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$518,000.00	0.34%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$312,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$265,500.00	0.17%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,412.45	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$681,600.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$315,120.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$219,145.75	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$595,912.18	0.39%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$652,125.00	0.42%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,354,970.70	0.88%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,765,898.02	1.14%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$295,000.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	16	$5,169,500.00	3.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$159,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$375,250.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$492,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$241,675.00	0.16%	0	$0.00	NA	0	$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE COMPANY	5	$1,308,100.00	0.85%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0 $0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,503.19	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$295,000.00	0.19%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	5	$1,585,950.00	1.03%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$192,400.00	0.12%	0	$0.00	NA	0 $0.00
	CONTINENTAL HOME LOANS INC.	1	$397,500.00	0.26%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$296,000.00	0.19%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$249,000.00	0.16%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$236,000.00	0.15%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$415,000.00	0.27%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.41%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	3	$681,475.00	0.44%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$1,020,828.00	0.66%	0	$0.00	NA	0 $0.00
	ELEVATIONS CU	3	$578,150.00	0.37%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0 $0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$170,500.00	0.11%	0	$0.00	NA	0 $0.00

	DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$335,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$473,996.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,397,350.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$414,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$367,323.45	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$240,075.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,370.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,976.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$239,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,712,850.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,258,100.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,992,077.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,319,249.64	0.85%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI	1	$194,492.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$429,780.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$209,950.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$2,367,624.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$492,900.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,135,450.00	0.74%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$549,500.00	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$3,190,242.96	2.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,214,450.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$948,500.00	0.61%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$338,510.00	0.22%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$398,150.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$471,247.13	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$368,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,169,015.00	0.76%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$187,600.00	0.12%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$173,630.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$388,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00

	ICON CREDIT UNION	1	$330,555.00	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,016,000.00	0.66%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$725,600.00	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$179,075.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$161,200.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,259,700.00	0.82%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$154,528.06	0.1%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,176,650.00	0.76%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$329,100.00	0.21%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$165,972.36	0.11%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,900.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$542,010.00	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$357,000.00	0.23%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$395,500.00	0.26%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00
		1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$525,200.00	0.34%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$155,275.95	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$312,500.00	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$303,905.00	0.2%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$872,695.38	0.57%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$292,684.00	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,067.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$513,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$417,050.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$369,920.00	0.24%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$237,000.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$1,016,600.00	0.66%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$900,000.00	0.58%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$214,091.09	0.14%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$252,850.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,766.28	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,025,590.00	0.66%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$353,761.33	0.23%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$419,800.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$507,000.00	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$284,000.00	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$213,900.00	0.14%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$174,775.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,412,480.00	0.92%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$637,000.00	0.41%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$389,100.00	0.25%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$560,000.00	0.36%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,193,000.00	0.77%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
		6	$1,718,024.53	1.11%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	4	$1,014,316.96	0.66%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$447,200.00	0.29%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$173,542.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$347,225.00	0.23%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,410.00	0.5%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$276,800.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$559,200.00	0.36%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$738,900.00	0.48%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$727,500.00	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$348,981.51	0.23%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,163,700.00	0.75%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00

	THE MONEY SOURCE, INC.	1	$254,400.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$189,120.00	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$183,300.00	0.12%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$880,084.82	0.57%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$411,164.00	0.27%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$848,700.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$190,400.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$154,284.60	0.1%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$348,300.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,487,607.00	0.96%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$482,000.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$486,290.40	0.32%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$263,055.00	0.17%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,025,131.00	1.96%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$339,510.12	0.22%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,083.78	0.12%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$805,250.00	0.52%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$401,800.00	0.26%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	143	$40,989,239.48	26.54%	0	$0.00	NA	0	$0.00
Total			**575**	**$154,313,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSY2		1ST MIDAMERICA CREDIT UNION	1	$70,761.24	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$55,750.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$130,500.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$212,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,888.04	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	17	$1,132,354.21	1.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$217,850.00	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$386,040.01	0.36%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$154,700.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$843,048.55	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$423,299.56	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL	2	$123,650.00	0.12%	0	$0.00	NA	0	$0.00

	RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$148,410.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$95,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$168,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$554,867.00	0.52%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$51,750.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$1,057,722.00	1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$200,705.00	0.19%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$334,050.00	0.32%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$67,600.00	0.06%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$153,740.78	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	56	$3,791,400.79	3.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$244,208.48	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$152,566.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$176,990.49	0.17%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$800,391.65	0.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$983,668.57	0.93%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	1	$80,773.67	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$271,434.91	0.26%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$155,610.00	0.15%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$282,421.88	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$191,400.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	10	$564,087.30	0.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$369,400.00	0.35%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$807,917.50	0.76%	0	$0.00	NA	0	$0.00
	BUSEY BANK	11	$788,985.59	0.75%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$34,825.00	0.03%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	4	$309,600.00	0.29%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$559,816.00	0.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$276,001.60	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$787,425.54	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$123,135.00	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$78,530.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$152,800.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	5	$342,300.00	0.32%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	3	$159,100.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$72,440.00	0.07%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$157,975.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$47,298.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$231,405.42	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	5	$265,116.67	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$677,800.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$82,400.00	0.08%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,218.06	0.05%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	4	$234,388.46	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$282,250.00	0.27%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$126,762.36	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$363,875.00	0.34%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,300.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$200,090.48	0.19%	0	$0.00	NA	0	$0.00
		2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$147,300.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$185,310.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,880.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	9	$467,403.92	0.44%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$450,924.62	0.43%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$140,000.00	0.13%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$683,536.00	0.65%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	12	$825,444.97	0.78%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$55,283.10	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$411,900.00	0.39%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$211,200.00	0.2%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	8	$478,975.00	0.45%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$363,345.99	0.34%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$65,033.05	0.06%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,500.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$138,194.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$142,880.39	0.13%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$121,015.61	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$320,508.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$227,900.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$686,631.38	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$612,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$365,482.14	0.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$138,181.64	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$222,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$666,738.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$229,985.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CREDIT UNION	1	$71,382.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$717,700.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	$1,891,981.01	1.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	3	$216,856.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,284,555.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$274,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$70,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$182,192.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$1,394,492.00	1.32%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$66,445.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$1,629,192.15	1.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$138,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$146,080.62	0.14%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$59,250.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$612,300.00	0.58%	0	$0.00	NA	0	$0.00
		19	$1,288,650.00	1.22%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	4	$276,720.00	0.26%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	7	$447,900.00	0.42%	0	$0.00	NA	0 $0.00
	GECU	2	$154,304.91	0.15%	0	$0.00	NA	0 $0.00
	GENISYS CREDIT UNION	4	$172,150.00	0.16%	0	$0.00	NA	0 $0.00
	GEO-CORP, INC.	1	$84,000.00	0.08%	0	$0.00	NA	0 $0.00
	GEORGIA'S OWN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$79,800.00	0.08%	0	$0.00	NA	0 $0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$74,100.00	0.07%	0	$0.00	NA	0 $0.00
	GREAT MIDWEST BANK SSB	3	$186,820.00	0.18%	0	$0.00	NA	0 $0.00
	GREAT SOUTHERN SAVINGS BANK	3	$221,005.00	0.21%	0	$0.00	NA	0 $0.00
	GREAT WESTERN BANK	7	$421,100.00	0.4%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$136,378.00	0.13%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	7	$429,702.86	0.41%	0	$0.00	NA	0 $0.00
	GUARANTY TRUST CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	3	$207,900.00	0.2%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$431,150.00	0.41%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$69,255.00	0.07%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	4	$292,903.46	0.28%	0	$0.00	NA	0 $0.00
	HAWTHORN BANK	1	$72,250.00	0.07%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$209,200.00	0.2%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST,	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.00

	FSB								
	HIWAY FEDERAL CREDIT UNION	5	$317,150.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	7	$437,002.92	0.41%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$140,438.93	0.13%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$149,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$145,400.00	0.14%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$45,500.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$321,388.49	0.3%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$286,775.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$123,650.00	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$146,400.00	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$282,300.00	0.27%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,525.00	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$39,942.36	0.04%	0	$0.00	NA	0	$0.00
		1	$68,700.00	0.06%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$332,150.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,600.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$794,180.74	0.75%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$159,500.00	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$76,800.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$135,200.00	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$144,500.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$142,296.75	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$192,952.78	0.18%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$154,850.00	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$47,128.84	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	6	$413,335.00	0.39%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$47,858.33	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,882.14	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$317,603.45	0.3%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$72,750.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$156,397.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$183,775.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$150,250.00	0.14%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$162,100.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$523,930.00	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$212,000.00	0.2%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,320.00	0.07%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	6	$432,586.91	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	$1,087,225.00	1.03%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$77,900.00	0.07%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	3	$210,650.00	0.2%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$82,465.00	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$179,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$199,004.97	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$490,807.37	0.46%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$256,450.61	0.24%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$58,540.00	0.06%	0	$0.00	NA	0	$0.00
		1	$70,750.00	0.07%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$56,905.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$111,100.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$129,900.00	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$63,550.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$206,157.23	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$165,828.26	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$89,000.00	0.08%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	$224,300.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$76,886.57	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$79,600.00	0.08%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$156,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$348,617.81	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$232,600.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$596,620.00	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,904.19	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$159,750.00	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$236,500.00	0.22%	0	$0.00	NA	0	$0.00
		4	$279,778.65	0.26%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$279,900.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$349,796.15	0.33%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$141,100.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,640.00	0.08%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$69,098.06	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	5	$380,400.00	0.36%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$104,900.91	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$145,620.00	0.14%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	2	$107,400.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$33,600.00	0.03%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$156,700.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$342,500.00	0.32%	0	$0.00	NA	0	$0.00
	RENASANT BANK	6	$394,600.00	0.37%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$182,324.98	0.17%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	3	$186,520.00	0.18%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$153,100.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$152,599.00	0.14%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	11	$711,532.92	0.67%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	11	$736,525.00	0.7%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$193,440.00	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$79,887.28	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$236,800.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$511,554.19	0.48%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$117,430.56	0.11%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,700.00	0.06%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$169,016.51	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$47,500.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$343,450.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$211,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$147,500.00	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$120,650.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$78,750.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$266,000.00	0.25%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$1,012,100.00	0.96%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$107,750.00	0.1%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$606,975.16	0.57%	0	$0.00	NA	0	$0.00
	SUTTON BANK	4	$283,850.00	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$506,436.00	0.48%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$137,200.00	0.13%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$87,300.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$141,800.00	0.13%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION	1	$66,400.00	0.06%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$69,100.00	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$308,650.00	0.29%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$145,100.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$349,800.00	0.33%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$101,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$53,800.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$884,786.00	0.84%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$201,143.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$160,750.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$103,850.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$67,622.87	0.06%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,700.00	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$59,200.00	0.06%	0	$0.00	NA	0	$0.00

	UNITY BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$385,094.08	0.36%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$145,500.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$270,350.00	0.26%	0	$0.00	NA	0	$0.00
	VENTURE BANK	8	$598,150.00	0.57%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$42,550.00	0.04%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$149,800.00	0.14%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$217,250.00	0.21%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$155,986.00	0.15%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$131,779.35	0.12%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$49,927.83	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	4	$274,017.01	0.26%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$78,378.00	0.07%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	8	$454,770.00	0.43%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	3	$197,222.00	0.19%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$83,700.00	0.08%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB	3	$219,450.00	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	333	$22,649,075.00	21.27%	0	$0.00	NA	0	$0.00
Total			**1,580**	**$105,862,771.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CSZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$197,700.00	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$271,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,700.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$150,250.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$479,000.00	0.36%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$362,489.87	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$295,800.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$362,650.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$346,575.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$642,713.30	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$165,250.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$131,387.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$634,720.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$218,076.01	0.16%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$282,200.00	0.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$559,079.54	0.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$513,500.00	0.39%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$126,150.00	0.09%	0	$0.00	NA	0	$0.00
			18	$3,523,608.78	2.65%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	$144,786.39	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$500,300.00	0.38%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$520,500.00	0.39%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$253,000.00	0.19%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$343,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$268,104.44	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,021,034.00	0.77%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$309,726.12	0.23%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$841,000.00	0.63%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$163,300.00	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$385,456.13	0.29%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$594,950.00	0.45%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$391,500.00	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$960,300.00	0.72%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$169,244.71	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$353,000.00	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,472,275.02	1.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,643,540.00	3.5%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$274,606.27	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	$489,750.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	32	$8,568,906.87	6.45%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$719,000.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$604,300.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$364,028.34	0.27%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$572,700.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$530,000.00	0.4%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$234,400.00	0.18%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,623,400.00	1.22%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$552,100.00	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$149,751.29	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$225,800.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$157,100.00	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$297,500.00	0.22%	0	$0.00	NA	0	$0.00
	COUNTRY BANK FOR SAVINGS	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$313,000.00	0.24%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$397,000.00	0.3%	0	$0.00	NA	0	$0.00
		1	$154,327.73	0.12%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	1	$251,827.57	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,040,900.00	0.78%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$151,255.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$578,525.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$397,984.66	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$267,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$707,600.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,760,453.97	1.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,728,600.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$1,615,923.66	1.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,644.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$430,100.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$351,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$572,226.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,341,960.70	1.01%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE	2	$316,500.00	0.24%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$582,100.00	0.44%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$254,800.00	0.19%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$199,940.40	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$894,907.00	0.67%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,116,000.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$831,062.00	0.63%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$186,900.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$304,700.00	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$278,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$134,300.00	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$236,300.00	0.18%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$300,200.00	0.23%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$409,200.00	0.31%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$287,500.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$373,000.00	0.28%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$287,600.00	0.22%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$139,300.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$194,500.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$210,800.00	0.16%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$155,900.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$406,100.00	0.31%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$218,150.00	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$574,500.00	0.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$183,200.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$202,250.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$637,000.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$347,850.00	0.26%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$484,550.00	0.36%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$633,800.00	0.48%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$264,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,147,169.65	0.86%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$193,500.00	0.15%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$359,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$487,704.86	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,021.46	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,500.00	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$164,200.00	0.12%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$625,764.96	0.47%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$851,000.00	0.64%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$235,900.00	0.18%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$186,900.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$276,800.00	0.21%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$283,500.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$503,800.00	0.38%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$323,400.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$187,300.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,262,500.00	0.95%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$443,156.20	0.33%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$404,416.47	0.3%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$321,150.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$625,577.05	0.47%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$425,360.75	0.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	1	$251,500.00	0.19%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$570,800.00	0.43%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$137,900.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$565,000.00	0.43%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$168,200.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$606,550.00	0.46%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$141,209.86	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$260,411.13	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,017,688.00	2.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,300.00	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$824,758.04	0.62%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,300.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$445,900.00	0.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$453,700.00	0.34%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$793,500.00	0.6%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$231,000.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$422,750.00	0.32%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$388,000.00	0.29%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$237,054.00	0.18%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,450.00	0.35%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$651,700.00	0.49%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$443,788.66	0.33%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$177,210.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$133,850.00	0.1%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,850.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$404,000.00	0.3%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$143,100.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$197,900.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$343,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$519,800.00	0.39%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$528,500.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$152,650.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,015,350.00	0.76%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$526,375.00	0.4%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	1	$264,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$379,750.00	0.29%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$970,500.00	0.73%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$231,700.00	0.17%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$271,000.00	0.2%	0	$0.00	NA	0	$0.00

	THE PARK BANK	1	$203,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$869,207.30	0.65%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$305,650.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$215,750.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$962,800.00	0.73%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$866,350.73	0.65%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$178,142.96	0.13%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$203,473.17	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$477,400.00	0.36%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$345,803.00	0.26%	0	$0.00	NA	0	$0.00
	VENTURE BANK	2	$262,200.00	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,673,200.00	1.26%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,166,100.31	0.88%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$180,650.00	0.14%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$233,054.63	0.18%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$272,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$175,700.00	0.13%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	4	$874,400.00	0.66%	0	$0.00	NA	0	$0.00

		WINTER HILL BANK, FSB	1	$215,400.00	0.16%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$323,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,481,556.61	20.75%	0	$0.00	NA	0	$0.00
Total			**568**	**$132,793,701.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$2,871,219.00	19.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$488,800.00	3.3%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$624,325.00	4.22%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$1,439,235.71	9.73%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$329,300.00	2.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$323,796.07	2.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$472,500.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,241,752.00	55.73%	0	$0.00	NA	0	$0.00
Total			**92**	**$14,790,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,122,274.00	6.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$1,624,564.70	8.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$552,600.00	3%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$148,500.00	0.81%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,641,125.00	8.91%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$136,100.00	0.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$136,521.29	0.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$132,500.00	0.72%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY	1	$133,000.00	0.72%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,924,902.14	10.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$145,000.00	0.79%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$149,915.00	0.81%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$133,000.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	75	$10,151,984.91	55.15%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,414,487.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,471,989.00	7.57%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$1,613,007.00	8.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$327,100.00	1.68%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$150,000.00	0.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	15	$2,440,097.00	12.54%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$168,000.00	0.86%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$308,400.00	1.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,569,231.74	13.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$153,750.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,249,955.82	52.7%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,451,530.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,108,800.00	25.04%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	8	$1,134,001.00	25.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$132,000.00	2.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	3.05%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$125,500.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,792,009.31	40.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,427,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,759,865.58	20.14%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$963,293.30	11.02%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,111,297.00	12.72%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$172,500.00	1.97%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$344,400.00	3.94%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$153,883.53	1.76%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	1.72%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$165,000.00	1.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$171,000.00	1.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$968,264.00	11.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$170,000.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,608,895.00	29.85%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,738,398.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$743,100.00	13.61%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,542,275.00	28.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$360,782.03	6.61%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$140,000.00	2.56%	0	$0.00	NA	0	$0.00
			1	$237,600.00	4.35%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		MUTUAL OF OMAHA BANK	1	$313,800.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,123,892.00	38.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,461,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,215.00	2.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,105,600.00	17.5%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$560,959.00	8.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,500.00	5.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$165,000.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,960,815.70	62.7%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,317,089.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CT96		ACCESS NATIONAL BANK	1	$92,000.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,569,825.90	8.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$593,100.00	3.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	70	$6,837,235.00	35.87%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	31	$3,028,230.00	15.89%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$566,550.00	2.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$212,800.00	1.12%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$105,000.00	0.55%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$1,075,767.87	5.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	0.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$774,200.00	4.06%	0	$0.00	NA	0	$0.00

		Unavailable	42	$4,104,644.91	21.55%	0	$0.00	NA	0	$0.00
Total			**195**	**$19,059,353.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTA3		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$263,050.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$687,310.00	0.77%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$400,980.47	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$269,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$262,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$126,350.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$136,705.00	0.15%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$393,944.18	0.44%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$141,750.00	0.16%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$138,313.44	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$938,901.02	1.06%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$143,500.00	0.16%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$131,436.18	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$277,300.00	0.31%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$401,327.62	0.45%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$135,812.63	0.15%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY	2	$270,200.00	0.3%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$131,918.11	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$1,869,666.89	2.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,549.00	0.33%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$409,701.58	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	16	$2,190,700.00	2.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$958,906.30	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$277,350.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$561,400.00	0.63%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	$1,660,645.57	1.87%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,363,699.00	1.54%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$285,400.00	0.32%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$819,490.00	0.92%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,834.08	0.14%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00

	CONTINENTAL HOME LOANS INC.								
	CORNERSTONE MORTGAGE COMPANY	1	$131,100.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$134,900.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$268,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$128,450.00	0.14%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$141,550.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$144,300.92	0.16%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$288,000.00	0.32%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,966.60	0.48%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$138,872.00	0.16%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$142,303.68	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,366,675.00	1.54%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$411,067.00	0.46%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$413,821.13	0.47%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$142,400.00	0.16%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$148,191.77	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$405,000.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$130,608.61	0.15%	0	$0.00	NA	0	$0.00

	FARMINGTON BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,251,813.26	1.41%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$137,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$950,250.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,320.91	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$283,793.38	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$274,937.46	0.31%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,269.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,220,965.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$671,444.64	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$523,650.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$125,430.82	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$147,776.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$703,075.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$148,400.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$2,557,299.88	2.88%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$714,825.00	0.81%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$403,750.00	0.45%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$134,600.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$288,288.00	0.32%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$144,776.43	0.16%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$132,300.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$436,499.00	0.49%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$132,656.28	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,200.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$138,242.10	0.16%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$147,047.13	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$142,975.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,163.99	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$675,950.00	0.76%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$404,608.80	0.46%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$263,800.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$131,820.95	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,500.00	0.6%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$280,800.00	0.32%	0	$0.00	NA	0	$0.00
		1	$139,800.00	0.16%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	1	$141,600.00	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$404,274.23	0.46%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$550,500.00	0.62%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$129,100.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$140,550.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$273,500.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$293,000.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,500.00	0.32%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$142,200.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$278,500.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$149,380.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL	1	$133,800.00	0.15%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	OPES ADVISORS, INC	2	$285,300.00	0.32%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$148,800.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$2,985,920.56	3.36%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$397,300.00	0.45%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$142,320.00	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$268,500.00	0.3%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$276,750.00	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$147,600.00	0.17%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$143,810.37	0.16%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$414,000.00	0.47%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$141,600.00	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$262,019.58	0.3%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$828,288.29	0.93%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	8	$1,080,836.79	1.22%	0	$0.00	NA	0	$0.00
	SFMC L.P.	3	$392,950.00	0.44%	0	$0.00	NA	0	$0.00
		1	$147,475.00	0.17%	0	$0.00	NA	0	$0.00

	SOLARITY CREDIT UNION							
	SOMERSET TRUST COMPANY	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$432,400.00	0.49%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$274,779.85	0.31%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$125,851.64	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$145,734.51	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$271,800.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$688,900.00	0.78%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$278,400.00	0.31%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$277,106.15	0.31%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$130,250.00	0.15%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,600.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$1,343,877.03	1.51%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$130,800.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,097,325.00	1.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$420,255.55	0.47%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	6	$781,881.00	0.88%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$146,600.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$148,850.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$144,500.00	0.16%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$2,276,610.21	2.56%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	4	$556,573.30	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,903.84	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$395,050.00	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$146,505.46	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$138,750.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$667,346.00	0.75%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$132,816.76	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	177	$24,118,047.69	27.17%	0	$0.00	NA	0	$0.00
Total			**650**	**$88,783,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTB1		3RD FED BANK	2	$325,500.00	0.28%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$244,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$507,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$708,550.00	0.62%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$1,658,750.00	1.45%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$201,074.86	0.18%	0	$0.00	NA	0	$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	3	$695,300.00	0.61%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$335,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$233,920.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,950,128.06	1.71%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$174,400.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$549,000.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$236,800.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$291,400.00	0.25%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,825.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$224,500.00	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,159,366.50	1.01%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$207,800.00	0.18%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$701,900.00	0.61%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$323,900.00	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$945,500.00	0.83%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$153,011.63	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,000.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$2,609,100.00	2.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$492,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	1	$271,200.00	0.24%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	8	$2,364,868.31	2.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$416,750.00	0.36%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$805,962.18	0.7%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,552,660.00	1.36%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,795.26	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$179,550.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$533,000.00	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$604,788.00	0.53%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,606.68	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,194,400.00	1.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$988,255.00	0.86%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$330,962.00	0.29%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	4	$1,008,028.03	0.88%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$619,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$193,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,201,673.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$538,748.11	0.47%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$728,888.91	0.64%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$329,561.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$400,360.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$205,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,826.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,378,491.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$528,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,664,278.70	1.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$987,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$1,018,622.44	0.89%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$348,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$172,267.64	0.15%	0	$0.00	NA	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$384,500.00	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,638,484.00	1.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$812,800.00	0.71%	0	$0.00	NA	0	$0.00
		2	$573,200.00	0.5%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$223,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,882,150.00	1.65%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$949,285.00	0.83%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$183,372.00	0.16%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$609,750.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$310,500.00	0.27%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$348,000.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,278,848.00	1.12%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00
	LONE STAR NATIONAL BANK	2	$333,479.25	0.29%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$459,500.00	0.4%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	3	$835,170.00	0.73%	0	$0.00	NA	0	$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	$519,600.00	0.45%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$392,181.00	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$502,100.00	0.44%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,046,950.00	0.92%	0	$0.00	NA	0	$0.00
		1	$335,200.00	0.29%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	$253,750.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$522,400.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$416,450.87	0.36%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$468,723.95	0.41%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$239,240.47	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,530.00	0.16%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$456,250.00	0.4%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$333,950.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$384,750.00	0.34%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$271,641.82	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,568,298.71	2.25%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,750.00	0.14%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,800,705.00	2.45%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$416,000.00	0.36%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$173,776.02	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$391,000.00	0.34%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$874,300.00	0.76%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,199,200.00	1.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$460,000.00	0.4%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$461,900.00	0.4%	0	$0.00	NA	0	$0.00
	SFMC L.P.	2	$623,125.00	0.54%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$301,364.36	0.26%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$165,556.70	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$164,800.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,179.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$750,000.00	0.66%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$622,680.63	0.54%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$342,737.70	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$163,200.00	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN	1	$187,045.00	0.16%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY OF NEW MEXICO								
		SWBC MORTGAGE	5	$1,421,785.00	1.24%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$185,500.00	0.16%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$949,910.00	0.83%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$183,424.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$850,150.00	0.74%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,800.00	0.27%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$527,287.34	0.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,182,550.00	1.03%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	5	$1,323,745.00	1.16%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$575,650.00	0.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$339,162.64	0.3%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$196,072.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	131	$33,651,227.62	29.54%	0	$0.00	NA	0	$0.00
Total			**452**	**$114,370,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTC9		1ST SECURITY BANK OF WASHINGTON	1	$44,250.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$77,250.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$118,500.00	0.19%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$66,203.79	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	1	$58,038.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	$60,325.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	5	$306,619.65	0.49%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$60,700.00	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$153,200.00	0.24%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$80,100.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$132,948.37	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	4	$233,100.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$153,250.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$694,079.00	1.1%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$72,903.87	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$705,210.00	1.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$62,250.00	0.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$54,320.00	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$136,700.00	0.22%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$110,132.30	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$1,234,732.05	1.96%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,913.79	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	4	$271,729.69	0.43%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	4	$273,470.12	0.43%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$198,800.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	4	$225,700.00	0.36%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$71,345.03	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$292,800.00	0.47%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$98,000.00	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$247,419.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$301,248.84	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	5	$392,400.00	0.62%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	$643,230.00	1.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$48,800.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$311,527.91	0.5%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$501,340.00	0.8%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	2	$127,972.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$63,070.00	0.1%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$50,500.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$287,350.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$33,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$59,600.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$83,790.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$236,160.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$145,200.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$161,250.00	0.26%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$416,427.80	0.66%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$168,400.00	0.27%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$78,641.51	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$1,035,912.00	1.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	14	$851,010.00	1.35%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$154,895.41	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$28,125.00	0.04%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$57,525.86	0.09%	0	$0.00	NA	0	$0.00
		3	$230,484.44	0.37%	0	$0.00	NA	0	$0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$303,925.00	0.48%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	7	$410,285.24	0.65%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	20	$1,227,853.78	1.95%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$146,070.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$753,476.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$757,606.30	1.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$256,150.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$35,455.34	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$223,920.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$81,788.49	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$107,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$422,650.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,064,274.00	1.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$238,750.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$1,024,382.69	1.63%	0	$0.00	NA	0	$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$147,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$196,341.54	0.31%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$137,422.88	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$65,624.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$1,186,549.90	1.89%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$599,551.89	0.95%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	12	$766,220.00	1.22%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$545,281.26	0.87%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$205,104.53	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$82,100.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$107,900.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$185,753.04	0.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$83,886.85	0.13%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
		1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INSIGHT CREDIT UNION	1	$54,615.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$60,325.74	0.1%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	$414,050.00	0.66%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$156,564.40	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$43,125.00	0.07%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$246,544.36	0.39%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$195,520.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$99,120.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,341.36	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	11	$710,450.00	1.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$135,600.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$75,675.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$134,517.34	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$33,705.56	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$226,279.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	$159,000.00	0.25%	0	$0.00	NA	0	$0.00

	FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$138,505.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$111,933.09	0.18%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$217,790.00	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,600.00	0.08%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	2	$138,400.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$122,250.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	$755,962.00	1.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$115,000.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$114,800.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$130,250.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,002,524.00	1.59%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$249,114.53	0.4%	0	$0.00	NA	0	$0.00
		1	$38,400.00	0.06%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$34,250.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	7	$445,475.95	0.71%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	4	$267,444.00	0.43%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	$766,349.00	1.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$125,500.00	0.2%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	2	$105,611.45	0.17%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$51,167.36	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$334,820.00	0.53%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$414,589.27	0.66%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$121,150.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	6	$422,991.00	0.67%	0	$0.00	NA	0	$0.00
	SFMC L.P.	5	$261,000.00	0.41%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$69,514.42	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$139,014.65	0.22%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,981.41	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$60,915.96	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$204,300.00	0.32%	0	$0.00	NA	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$117,712.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$131,850.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$136,880.62	0.22%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,301.83	0.32%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$38,240.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$25,900.00	0.04%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$321,460.00	0.51%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$119,325.00	0.19%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$133,140.00	0.21%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	5	$341,850.00	0.54%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$69,823.51	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$60,900.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$83,220.00	0.13%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$684,178.69	1.09%	0	$0.00	NA	0	$0.00

		UNITED BANK AND TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$70,940.69	0.11%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$362,200.00	0.58%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$135,610.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$79,200.00	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	7	$393,893.00	0.63%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$1,387,866.64	2.21%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	4	$285,372.00	0.45%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	3	$187,603.45	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$246,700.00	0.39%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	6	$387,450.00	0.62%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$64,136.32	0.1%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,900.80	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	287	$18,798,379.57	29.84%	0	$0.00	NA	0	$0.00
Total			**983**	**$62,904,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTD7		AMERICAN FINANCIAL RESOURCES, INC.	1	$277,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,898,337.96	1.88%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$363,750.00	0.36%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$539,000.00	0.54%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,503,056.48	1.49%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	40	$10,907,073.32	10.83%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$720,250.00	0.72%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,099,493.00	1.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,796.00	0.36%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$460,800.00	0.46%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,148,680.00	2.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$181,350.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,078,460.00	1.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$183,920.00	0.18%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$183,195.40	0.18%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,936,350.00	1.92%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$667,396.25	0.66%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,249,300.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$696,150.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,762.97	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$649,500.00	0.64%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$754,917.03	0.75%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$6,964,522.26	6.92%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$399,250.00	0.4%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$717,500.00	0.71%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$471,000.00	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$525,000.00	0.52%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$600,000.00	0.6%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$564,000.00	0.56%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$242,880.00	0.24%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,415,250.00	2.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$435,658.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$528,250.00	0.52%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,118,000.00	1.11%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$307,500.00	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$381,578.73	0.38%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$502,124.00	0.5%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$245,600.00	0.24%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$232,500.00	0.23%	0	$0.00	NA	0	$0.00

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	26	$9,959,950.00	9.89%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$182,568.40	0.18%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$438,675.00	0.44%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$465,500.00	0.46%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$322,500.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$613,372.00	0.61%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$333,333.00	0.33%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$950,774.00	0.94%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$415,940.31	0.41%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$250,104.29	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	133	$39,436,970.99	39.16%	0	$0.00	NA	0	$0.00
Total			**347**	**$100,714,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$267,200.00	0.19%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$186,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$429,500.00	0.3%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	$501,576.00	0.35%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$141,318.40	0.1%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$767,140.84	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$60,248.50	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$237,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$55,800.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$113,500.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$213,700.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$943,000.00	0.66%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,092,500.00	0.77%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$1,029,200.00	0.72%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$2,271,968.95	1.6%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$176,126.06	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	AUBURNBANK	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$235,100.00	0.17%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,677.79	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,129,700.00	0.79%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$183,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$193,400.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$40,750.00	0.03%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$122,800.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$655,080.00	0.46%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$227,500.00	0.16%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$660,000.00	0.46%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$426,700.00	0.3%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$672,200.00	0.47%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	79	$19,023,638.70	13.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	5	$936,800.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$146,048.88	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00
		16	$1,957,254.14	1.37%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$43,200.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$107,422.74	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$42,360.62	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$535,995.00	0.38%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$412,500.00	0.29%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,400.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$72,500.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$256,400.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$196,225.00	0.14%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$295,400.00	0.21%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$72,500.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$201,550.00	0.14%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	$1,344,000.00	0.94%	0	$0.00	NA	0	$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$207,400.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$450,751.00	0.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$341,950.00	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,047.30	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$541,700.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$550,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$312,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$64,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$169,700.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$136,032.29	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$667,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$172,625.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$273,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$196,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$486,875.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$225,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,638.87	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$319,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,413,860.00	0.99%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$134,052.62	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$249,500.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$315,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	92	$16,898,711.17	11.87%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,184,544.01	1.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$118,350.00	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN	2	$165,000.00	0.12%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	GILPIN FINANCIAL SERVICES, INC	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$335,100.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$442,530.00	0.31%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$355,900.00	0.25%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$290,500.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$598,423.00	0.42%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$505,000.00	0.35%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$334,010.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$234,600.00	0.16%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$193,000.00	0.14%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$479,750.00	0.34%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,620,086.99	1.14%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$282,200.00	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$232,500.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$729,000.00	0.51%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$841,400.00	0.59%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$271,500.00	0.19%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$81,250.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$210,957.63	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$564,000.00	0.4%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$270,610.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$558,035.61	0.39%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$572,500.00	0.4%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,737.97	0.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	5	$910,400.00	0.64%	0	$0.00	NA	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$388,740.00	0.27%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$191,500.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00

	MIDWESTONE BANK	2	$117,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$333,300.00	0.23%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$600,000.00	0.42%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$355,000.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$207,957.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$120,900.00	0.08%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	7	$630,793.46	0.44%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$370,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$179,605.47	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$228,500.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$338,683.50	0.24%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$239,062.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$575,000.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$1,110,317.43	0.78%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,026,500.00	0.72%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$136,120.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$319,500.00	0.22%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$306,750.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$226,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,534,789.76	1.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,800.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,998.15	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$376,603.50	0.26%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$313,800.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$1,331,664.93	0.94%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$271,000.00	0.19%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$38,376.52	0.03%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$62,200.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$526,800.00	0.37%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,500.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$610,000.00	0.43%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$746,727.00	0.52%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$663,500.00	0.47%	0	$0.00	NA	0	$0.00

	RIVERHILLS BANK	2	$377,000.00	0.26%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,208,600.00	1.55%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	4	$351,800.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$301,000.00	0.21%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$188,630.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$141,300.00	0.1%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$139,200.13	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$394,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,527.54	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$392,100.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$160,800.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$239,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	3	$575,000.00	0.4%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,388,353.18	0.98%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$82,300.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$581,615.00	0.41%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$258,400.00	0.18%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$140,000.00	0.1%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$328,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$159,185.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$235,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$88,897.50	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$82,470.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$447,253.17	0.31%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$42,250.00	0.03%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$92,200.00	0.06%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$450,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	3	$581,492.75	0.41%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$673,310.55	0.47%	0	$0.00	NA	0	$0.00
		1	$157,400.00	0.11%	0	$0.00	NA	0	$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$510,000.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$341,976.63	0.24%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$281,000.00	0.2%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$776,000.00	0.55%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$686,300.00	0.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,677.17	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	2	$212,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$538,000.00	0.38%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$270,250.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	154	$25,060,194.45	17.58%	0	$0.00	NA	0	$0.00
Total			**904**	**$142,366,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTF2		1ST 2ND MORTGAGE COMPANY OF NEW	2	$444,700.00	1.36%	0	$0.00	NA	0	$0.00

		JERSEY, INC.								
		ALLIED MORTGAGE GROUP, INC.	1	$117,150.00	0.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$457,200.81	1.4%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$547,796.96	1.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$72,600.00	0.22%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$218,000.00	0.67%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,682,771.17	5.15%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$595,500.00	1.82%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	4	$863,100.00	2.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$416,658.00	1.28%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,436.42	0.61%	0	$0.00	NA	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$259,300.00	0.79%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$841,002.99	2.58%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$393,643.54	1.21%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$130,300.00	0.4%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$344,900.00	1.06%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$514,101.51	1.57%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST CHOICE BANK	1	$195,750.00	0.6%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,030.80	0.69%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$123,815.84	0.38%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$140,400.00	0.43%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$118,775.28	0.36%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	5	$960,310.91	2.94%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$139,750.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$568,400.00	1.74%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$179,512.17	0.55%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$301,550.00	0.92%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$304,246.39	0.93%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	7	$1,290,371.90	3.95%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$165,073.52	0.51%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$281,800.00	0.86%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,900.00	0.26%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$168,047.01	0.51%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,750.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$314,366.34	0.96%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$367,000.00	1.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$160,872.44	0.49%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$493,950.00	1.51%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$181,047.00	0.55%	0	$0.00	NA	0	$0.00
	REGIONS BANK	10	$1,571,277.86	4.81%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$265,000.00	0.81%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,655.13	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL	5	$1,062,470.00	3.25%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		THE NATIONAL B&T OF SYCAMORE	1	$246,240.00	0.75%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$566,200.00	1.73%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	5	$1,069,237.22	3.27%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,243,950.00	3.81%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$200,100.00	0.61%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,409,597.49	4.32%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$346,671.00	1.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$192,100.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,966,636.85	27.51%	0	$0.00	NA	0	$0.00
Total			**161**	**$32,653,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTG0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,400.00	0.29%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$249,006.73	0.24%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	5	$1,413,650.00	1.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$338,150.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$890,234.68	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$430,500.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$253,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,216,586.30	1.16%	0	$0.00	NA	0	$0.00
			3	$628,159.12	0.6%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	$154,600.00	0.15%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$346,800.00	0.33%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$291,636.42	0.28%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$198,200.00	0.19%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,038,200.00	0.99%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,910,289.99	1.82%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$313,000.00	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,156,000.00	3%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$386,000.00	0.37%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,816,900.00	1.73%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$552,600.00	0.53%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$2,098,800.00	2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,191,820.00	1.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$183,400.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$473,800.00	0.45%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$456,700.00	0.43%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	1	$146,832.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,916,402.37	1.82%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$105,930.00	0.1%	0	$0.00	NA	0	$0.00
		1	$226,465.19	0.22%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$559,500.00	0.53%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$836,100.00	0.8%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$524,133.03	0.5%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$331,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$673,016.18	0.64%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$349,975.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,475.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$186,100.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$503,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$383,800.00	0.37%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$193,000.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$209,037.92	0.2%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$506,458.79	0.48%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,248,594.00	1.19%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$353,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT	3	$505,600.00	0.48%	0	$0.00	NA	0	$0.00

	UNION								
	GUILD MORTGAGE COMPANY	9	$2,812,659.01	2.68%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$272,900.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$615,500.00	0.59%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$404,200.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,700.00	0.24%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$307,500.00	0.29%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$421,900.00	0.4%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,800.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$331,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$246,700.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$130,476.72	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$239,400.00	0.23%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$149,993.07	0.14%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	7	$980,705.00	0.93%	0	$0.00	NA	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$489,000.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$525,400.00	0.5%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$898,800.00	0.85%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,075.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$187,450.00	0.18%	0	$0.00	NA	0	$0.00

	MYCUMORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,076,900.00	1.02%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$362,000.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$425,800.00	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$646,300.00	0.61%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$410,700.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	$6,490,497.00	6.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$1,000,194.50	0.95%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$494,200.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$328,000.00	0.31%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$1,263,498.50	1.2%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$351,400.00	0.33%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$505,000.00	0.48%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$303,897.74	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,289.89	0.14%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$214,700.00	0.2%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE	1	$355,000.00	0.34%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$339,600.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$895,899.00	0.85%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$259,700.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$310,300.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$278,000.00	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$560,350.00	0.53%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$586,100.00	0.56%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	$847,592.00	0.81%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,662.66	0.1%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$303,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$440,950.00	0.42%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$840,855.57	0.8%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$352,000.00	0.33%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$188,150.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL	4	$1,237,217.00	1.18%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		TOWNE MORTGAGE COMPANY	2	$266,920.00	0.25%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$229,000.00	0.22%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$128,061.06	0.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$1,741,607.00	1.66%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$411,300.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$337,350.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,020,968.00	0.97%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$345,500.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,144,300.00	1.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$364,000.00	0.35%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,022,300.00	1.92%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$990,150.00	0.94%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$394,518.00	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$338,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$396,300.00	0.38%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$241,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$333,700.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	114	$29,043,599.60	27.6%	0	$0.00	NA	0	$0.00
Total			**436**	**$105,126,739.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTH8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$322,000.00	0.26%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
			5	$1,167,000.00	0.95%	0	$0.00	NA	0	$0.00

	ALLIED MORTGAGE GROUP, INC.							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$358,388.81	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$728,510.00	0.6%	0	$0.00	NA	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00
	AMERICASH	2	$646,800.00	0.53%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$875,507.34	0.72%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$93,050.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$425,050.00	0.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$210,050.00	0.17%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,700.00	0.15%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$326,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$544,962.87	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$387,500.31	0.32%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$475,750.60	0.39%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$2,887,425.90	2.36%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$4,438,800.00	3.63%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,400.00	0.15%	0	$0.00	NA	0	$0.00
		3	$880,300.00	0.72%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	$581,800.00	0.48%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$3,665,731.57	2.99%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$3,128,976.89	2.56%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$229,000.00	0.19%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	10	$2,694,536.00	2.2%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$152,702.41	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,600.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$172,600.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$351,600.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$268,600.00	0.22%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$624,150.00	0.51%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	3	$457,214.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,721,559.13	2.22%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$389,000.00	0.32%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$442,570.15	0.36%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$199,750.00	0.16%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$219,155.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$496,990.00	0.41%	0	$0.00	NA	0	$0.00

	FBC MORTGAGE LLC	1	$169,250.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$398,850.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$193,700.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$698,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$216,100.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$163,350.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$425,876.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$548,000.00	0.45%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$637,200.00	0.52%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$238,500.00	0.19%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,218,722.23	1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$307,000.00	0.25%	0	$0.00	NA	0	$0.00
		10	$2,235,187.00	1.83%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,819.00	0.21%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$317,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$236,650.00	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$112,350.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$131,800.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$182,200.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,746,000.00	1.43%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$912,050.00	0.74%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$155,437.49	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$277,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$320,600.00	0.26%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	3	$1,000,240.00	0.82%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$514,560.04	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$480,573.33	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,300.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$1,141,635.88	0.93%	0	$0.00	NA	0	$0.00
		1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00

	MIDFLORIDA CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	$182,540.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$632,500.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$240,100.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$229,700.00	0.19%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$427,700.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$985,700.00	0.81%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$210,100.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$407,000.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$480,720.22	0.39%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	3	$608,756.86	0.5%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$259,050.00	0.21%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$218,750.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.23%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$226,000.00	0.18%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	2	$331,100.00	0.27%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$140,607.57	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,733.35	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$463,133.23	0.38%	0	$0.00	NA	0	$0.00

	PAWTUCKET CREDIT UNION	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	$7,501,949.00	6.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$675,342.00	0.55%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$437,175.00	0.36%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$407,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,275.00	0.26%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$127,700.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	$0.00
	REGIONS BANK	4	$776,608.77	0.63%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$235,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$486,000.00	0.4%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$359,550.00	0.29%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$461,100.00	0.38%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$249,400.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$141,321.09	0.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$710,700.00	0.58%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$192,350.00	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$287,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$306,400.00	0.25%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,073,136.00	0.88%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	3	$702,000.00	0.57%	0	$0.00	NA	0	$0.00

	COMPANY OF NEW MEXICO							
	TALMER BANK & TRUST	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$175,875.13	0.14%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$311,178.09	0.25%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$175,730.00	0.14%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.16%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$968,400.00	0.79%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$142,600.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$829,645.00	0.68%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,100.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$588,912.31	0.48%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$2,654,929.34	2.17%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$316,400.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	4	$1,084,500.00	0.89%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,489,960.00	1.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,647,922.53	2.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$601,000.00	0.49%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$975,750.00	0.8%	0	$0.00	NA	0	$0.00

		WAKEFIELD CO-OPERATIVE BANK	1	$254,000.00	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,011,787.10	0.83%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$211,738.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$424,636.91	0.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$221,500.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$179,500.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	124	$31,661,550.96	25.8%	0	$0.00	NA	0	$0.00
Total			**525**	**$122,438,545.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTJ4		AMERICAN FINANCIAL RESOURCES, INC.	38	$8,278,382.49	9.12%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$609,840.17	0.67%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$276,318.97	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$256,400.00	0.28%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$546,850.00	0.6%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	14	$3,348,300.00	3.69%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	30	$8,230,519.17	9.07%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,533,950.00	1.69%	0	$0.00	NA	0	$0.00

	COLE TAYLOR BANK	3	$602,607.17	0.66%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	$1,672,041.16	1.84%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,742.64	0.69%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$175,257.80	0.19%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	3	$1,007,327.73	1.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,486,700.00	2.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$959,186.87	1.06%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$494,750.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$242,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	4	$533,092.00	0.59%	0	$0.00	NA	0	$0.00
	GFS CAPITAL HOLDINGS	1	$387,700.00	0.43%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	2	$318,529.81	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,700.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,169.40	0.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$661,542.88	0.73%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$262,000.00	0.29%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$724,500.00	0.8%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,200.00	0.28%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00
		2	$362,100.00	0.4%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$74,300.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$222,250.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$5,175,331.09	5.7%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	2	$632,928.79	0.7%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,443.13	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$429,500.00	0.47%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$466,770.87	0.51%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$458,370.00	0.5%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$619,000.00	0.68%	0	$0.00	NA	0	$0.00
	REGIONS BANK	55	$9,175,134.23	10.11%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$757,750.00	0.83%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$432,424.08	0.48%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$136,400.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$661,612.00	0.73%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$156,250.00	0.17%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$759,500.00	0.84%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	12	$2,993,698.03	3.3%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	3	$640,036.71	0.71%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$631,666.00	0.7%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$900,001.18	0.99%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$298,000.00	0.33%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,150,394.99	2.37%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$1,236,200.00	1.36%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$259,200.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	102	$24,371,553.60	26.84%	0	$0.00	NA	0	$0.00
Total			**415**	**$90,770,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTK1		AMERICA FIRST FEDERAL CREDIT UNION	2	$549,769.00	2.89%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$99,000.00	0.52%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$947,509.14	4.98%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$283,000.00	1.49%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$202,600.00	1.06%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$285,300.00	1.5%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$269,250.00	1.41%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$142,300.00	0.75%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	3	$390,900.00	2.05%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	$319,850.00	1.68%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$101,500.00	0.53%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$288,478.19	1.52%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$285,300.00	1.5%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$592,410.12	3.11%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$264,000.00	1.39%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$977,000.00	5.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$141,000.00	0.74%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$161,650.00	0.85%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$759,998.91	3.99%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$366,200.00	1.92%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$319,600.00	1.68%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$380,000.00	2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$272,700.00	1.43%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$958,100.00	5.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$280,600.00	1.47%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	1	$251,800.00	1.32%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$1,213,028.32	6.37%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$98,000.00	0.51%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL	2	$495,500.00	2.6%	0	$0.00	NA	0	$0.00

		RIVER CREDIT UNION								
		STATE BANK OF LINCOLN	1	$182,400.00	0.96%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	4	$838,250.00	4.4%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$826,250.00	4.34%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$183,500.00	0.96%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$229,800.00	1.21%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$287,284.00	1.51%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	4	$1,117,300.00	5.87%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$277,150.00	1.46%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,900.00	1.48%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$308,600.00	1.62%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,500.00	0.86%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$383,000.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,791,073.60	9.45%	0	$0.00	NA	0	$0.00
Total			**92**	**$19,032,351.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTL9		ARIZONA STATE CREDIT UNION	6	$1,075,900.00	4.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$89,950.00	0.37%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$177,300.00	0.72%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,154,050.00	4.7%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$192,000.00	0.78%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$167,400.00	0.68%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	9	$2,599,666.85	10.59%	0	$0.00	NA	0	$0.00
			1	$115,688.15	0.47%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$605,191.21	2.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$129,400.00	0.53%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,638,646.85	6.67%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$144,498.44	0.59%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$439,354.00	1.79%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$190,650.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,000.00	1.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$150,100.00	0.61%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$123,322.70	0.5%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	23	$3,618,689.34	14.74%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$118,444.00	0.48%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$110,200.00	0.45%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$639,300.00	2.6%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$311,550.00	1.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.73%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$125,900.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$709,807.00	2.89%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,300.00	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$964,500.00	3.93%	0	$0.00	NA	0	$0.00
	REGIONS BANK	5	$806,540.36	3.28%	0	$0.00	NA	0	$0.00

		ROYAL CREDIT UNION	1	$232,800.00	0.95%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$302,300.00	1.23%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$557,400.00	2.27%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$168,500.00	0.69%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,400.00	0.43%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$171,250.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$301,023.00	1.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$410,800.00	1.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$232,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,806,535.00	19.58%	0	$0.00	NA	0	$0.00
Total			**133**	**$24,555,356.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTM7		1ST SECURITY BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$399,074.30	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$259,200.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,834.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,364,145.00	1.19%	0	$0.00	NA	0	$0.00
		AMERICASH	2	$545,300.00	0.48%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$533,100.00	0.47%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	11	$2,246,800.95	1.97%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	2	$299,400.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$452,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$1,114,450.00	0.98%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$310,000.00	0.27%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,232,500.00	1.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$168,400.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$2,563,303.59	2.24%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$6,483,079.12	5.68%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$405,113.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	7	$2,156,100.00	1.89%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$273,690.00	0.24%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,500.00	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	9	$1,806,390.60	1.58%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$513,800.00	0.45%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$749,665.00	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,100.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,900.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	4	$855,500.00	0.75%	0	$0.00	NA	0	$0.00
		1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	$7,677,735.90	6.72%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$342,400.00	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$257,650.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,652.76	0.21%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$271,000.00	0.24%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$396,600.00	0.35%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$169,650.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$629,900.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	1	$303,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$245,845.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$322,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,730.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$879,890.40	0.77%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,320,063.47	1.16%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	$2,119,150.00	1.86%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	23	$5,297,196.55	4.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,153,827.33	1.01%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$283,500.00	0.25%	0	$0.00	NA	0	$0.00
		4	$650,100.00	0.57%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.							
	HOMEBANC N.A.	2	$275,600.00	0.24%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$437,300.00	0.38%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$107,800.00	0.09%	0	$0.00	NA	0	$0.00
	LES BOIS CREDIT UNION	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$173,500.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$195,729.97	0.17%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,300.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	6	$737,060.29	0.65%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$600,600.00	0.53%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$269,000.00	0.24%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	11	$2,941,400.00	2.57%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$630,000.00	0.55%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$259,000.00	0.23%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,253,794.75	1.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00
		4	$870,600.00	0.76%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK							
	ON Q FINANCIAL, INC.	4	$1,019,200.00	0.89%	0	$0.00	NA	0 $0.00
	ONE NEVADA CREDIT UNION	34	$8,539,330.00	7.48%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$305,700.00	0.27%	0	$0.00	NA	0 $0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,400.00	0.29%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	2	$584,593.42	0.51%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$660,900.00	0.58%	0	$0.00	NA	0 $0.00
	POPULAR MORTGAGE, INC.	1	$250,233.21	0.22%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	1	$217,900.00	0.19%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A.	1	$260,000.00	0.23%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	1	$382,250.00	0.33%	0	$0.00	NA	0 $0.00
	REGIONS BANK	13	$2,348,174.60	2.06%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.21%	0	$0.00	NA	0 $0.00
	SAFE CREDIT UNION	2	$460,660.43	0.4%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,600.00	0.21%	0	$0.00	NA	0 $0.00
	SECURITY NATIONAL MORTGAGE	4	$1,009,432.00	0.88%	0	$0.00	NA	0 $0.00
	SEVERN SAVINGS BANK FSB	1	$246,000.00	0.22%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$164,900.00	0.14%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$405,000.00	0.35%	0	$0.00	NA	0 $0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$634,000.00	0.55%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$222,900.00	0.2%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$168,833.08	0.15%	0	$0.00	NA	0 $0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,293,750.00	1.13%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$253,450.00	0.22%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$485,850.00	0.43%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	3	$733,850.00	0.64%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$560,170.00	0.49%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$247,100.00	0.22%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$118,836.05	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,500.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$635,000.00	0.56%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$279,200.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	2	$681,351.00	0.6%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$191,835.33	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,079,000.00	2.7%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,402,970.00	3.85%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$852,700.00	0.75%	0	$0.00	NA	0	$0.00
	WATERSTONE	4	$784,800.00	0.69%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		WESTSTAR MORTGAGE, INC.	1	$320,883.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,872,938.11	17.33%	0	$0.00	NA	0	$0.00
Total			**493**	**$114,236,612.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTN5		ALPINE BANK & TRUST CO.	2	$298,231.25	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,612.81	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,344,470.00	1.19%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$106,356.54	0.09%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$340,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$415,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$289,000.00	0.26%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	17	$3,527,750.00	3.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$648,000.00	0.57%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$177,400.00	0.16%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$200,800.00	0.18%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$250,221.17	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	5	$997,584.61	0.88%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$277,812.07	0.25%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	5	$904,050.00	0.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	15	$3,558,709.43	3.15%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$221,700.00	0.2%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	$9,775,360.00	8.66%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC	3	$849,500.00	0.75%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	6	$1,729,400.00	1.53%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$495,003.48	0.44%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	13	$3,685,050.00	3.26%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	$1,114,150.00	0.99%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	6	$1,485,694.00	1.32%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$607,500.00	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$235,874.57	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$654,500.00	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	4	$777,800.00	0.69%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$484,800.00	0.43%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	2	$351,947.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$7,082,185.56	6.27%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$89,315.00	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$291,950.00	0.26%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$359,150.00	0.32%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,900.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,851,000.00	1.64%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$163,700.00	0.14%	0	$0.00	NA	0	$0.00
		2	$573,900.00	0.51%	0	$0.00	NA	0	$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST BANK OF CLEWISTON	1	$135,950.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	2	$484,225.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,500.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$938,684.98	0.83%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$276,092.65	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,135,499.47	1.01%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	39	$7,488,042.22	6.63%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,263.99	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$128,700.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$143,400.00	0.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$395,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$417,335.00	0.37%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$325,500.00	0.29%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,339.96	0.21%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,650.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$347,000.00	0.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,300.00	0.81%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$486,300.00	0.43%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MEMBER FIRST MORTGAGE, LLC	2	$241,327.82	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,100.00	0.17%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$212,100.00	0.19%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$349,000.00	0.31%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	6	$1,692,700.00	1.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$678,700.00	0.6%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$394,500.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$615,500.00	0.55%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$247,060.37	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$593,500.00	0.53%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	3	$953,550.00	0.84%	0	$0.00	NA	0	$0.00
	ONE NEVADA CREDIT UNION	24	$5,112,869.83	4.53%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$786,721.26	0.7%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$984,588.94	0.87%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,333,770.00	2.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$291,000.00	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$304,000.00	0.27%	0	$0.00	NA	0	$0.00
	REGIONS BANK	13	$2,417,861.89	2.14%	0	$0.00	NA	0	$0.00

	SACRAMENTO CREDIT UNION	1	$136,400.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$800,200.00	0.71%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$572,300.00	0.51%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,400.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$403,000.00	0.36%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$618,052.93	0.55%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,000.00	0.45%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$562,900.00	0.5%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$376,900.00	0.33%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$97,100.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$260,515.64	0.23%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$442,500.00	0.39%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$172,250.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$669,000.00	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$216,650.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	3	$917,857.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	2	$515,368.00	0.46%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,586,050.00	1.4%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$195,319.94	0.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$242,000.00	0.21%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$4,992,803.00	4.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$754,367.72	0.67%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$766,500.00	0.68%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$557,650.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,947,750.02	13.2%	0	$0.00	NA	0	$0.00
Total			**501**	**$112,924,845.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTP0		AMERICAN FINANCIAL RESOURCES, INC.	41	$9,664,717.88	7.55%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$213,724.53	0.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$308,823.97	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$420,000.00	0.33%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$229,690.18	0.18%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,970,900.00	1.54%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$478,900.00	0.37%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	39	$9,640,900.00	7.54%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$290,467.00	0.23%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	103	$26,401,304.74	20.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	5	$1,304,600.00	1.02%	0	$0.00	NA	0	$0.00
			1	$163,900.00	0.13%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONTINENTAL HOME LOANS INC.	2	$507,520.00	0.4%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	$853,350.00	0.67%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	2	$255,727.14	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,621,487.16	1.27%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$673,700.00	0.53%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	6	$996,177.40	0.78%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,206,100.00	0.94%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$673,684.62	0.53%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$552,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CHOICE BANK	8	$2,363,825.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$387,949.00	0.3%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$282,170.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	5	$737,909.05	0.58%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$671,467.26	0.52%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$469,300.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,392,500.00	1.09%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$148,400.00	0.12%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE	1	$115,320.00	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	6	$1,546,700.00	1.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,678.06	0.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$267,800.00	0.21%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$366,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$323,000.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,611,964.88	2.82%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	4	$808,956.28	0.63%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$723,389.43	0.57%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,574,100.00	2.01%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$306,850.00	0.24%	0	$0.00	NA	0	$0.00
	REGIONS BANK	41	$7,824,591.61	6.12%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$839,963.94	0.66%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$721,610.00	0.56%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$302,600.99	0.24%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$156,940.76	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	3	$464,176.29	0.36%	0	$0.00	NA	0	$0.00

		THE MORTGAGE HOUSE, INC.	1	$345,000.00	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$508,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$569,000.00	0.44%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$339,700.00	0.27%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$232,700.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$536,500.00	0.42%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,379,847.75	1.86%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	9	$2,044,636.05	1.6%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$599,100.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	141	$33,336,423.74	26.02%	0	$0.00	NA	0	$0.00
Total			**548**	**$127,931,944.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTQ8		ADIRONDACK TRUST COMPANY THE	1	$107,600.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$194,711.71	0.8%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$94,800.00	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$292,400.00	1.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$104,950.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$395,397.43	1.62%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$90,224.25	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$406,500.00	1.67%	0	$0.00	NA	0	$0.00
			2	$196,500.00	0.81%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	$371,026.11	1.52%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$214,000.00	0.88%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$188,400.00	0.77%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$297,724.49	1.22%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$87,570.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$96,500.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$100,820.00	0.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$99,000.00	0.41%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$179,500.00	0.74%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$91,180.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$191,886.18	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$294,191.38	1.21%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,227.57	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$172,267.18	0.71%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$86,075.00	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$184,300.00	0.76%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$308,315.00	1.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$213,500.00	0.88%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$214,410.00	0.88%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$94,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$187,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,930.19	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$93,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$102,700.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,600.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,650.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$86,600.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$89,245.53	0.37%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$87,000.00	0.36%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST UNITED BANK & TRUST	2	$175,000.00	0.72%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$288,600.00	1.19%	0	$0.00	NA	0	$0.00
	GECU	1	$109,670.98	0.45%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$186,200.00	0.76%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$89,023.26	0.37%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$87,393.03	0.36%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$101,000.00	0.41%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$197,165.00	0.81%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$206,550.00	0.85%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$187,000.00	0.77%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$292,414.23	1.2%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$89,940.93	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,492.09	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$99,200.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$98,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$89,200.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$318,500.00	1.31%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.45%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$613,025.00	2.52%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$195,400.00	0.8%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$107,750.00	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$86,200.00	0.35%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	3	$281,764.00	1.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$89,000.00	0.37%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$87,780.00	0.36%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$103,000.00	0.42%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$211,920.00	0.87%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$189,080.00	0.78%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$91,200.00	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$200,000.00	0.82%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$205,108.00	0.84%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$93,400.00	0.38%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$93,025.00	0.38%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$86,770.00	0.36%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$101,000.00	0.41%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,200.00	0.42%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$200,500.00	0.82%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,200.00	0.43%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$281,000.00	1.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$188,392.50	0.77%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$89,600.00	0.37%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$98,300.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$100,720.00	0.41%	0	$0.00	NA	0	$0.00
		1	$87,300.00	0.36%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.36%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,250.00	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,724.20	0.4%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,800.00	0.45%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$94,500.00	0.39%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$205,000.00	0.84%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$379,150.00	1.56%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$84,758.33	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,984,597.49	24.55%	0	$0.00	NA	0	$0.00
Total			**250**	**$24,353,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTR6		1ST MIDAMERICA CREDIT UNION	1	$110,075.00	0.25%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$136,390.00	0.31%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$255,950.00	0.58%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$506,600.00	1.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,123,409.00	2.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$135,110.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,900.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$796,556.09	1.8%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$239,173.91	0.54%	0	$0.00	NA	0	$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,006,200.00	2.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$114,673.04	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$267,875.00	0.6%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$239,200.00	0.54%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$134,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$114,156.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$246,900.00	0.56%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$258,499.68	0.58%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$276,638.92	0.62%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$371,049.13	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$131,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$114,550.00	0.26%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$114,950.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$112,111.77	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$118,350.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$142,000.00	0.32%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$252,700.00	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.33%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$140,700.00	0.32%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$138,200.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$131,920.00	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$130,950.00	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$267,535.00	0.6%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$243,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$224,800.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$227,067.35	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$253,150.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$588,100.00	1.33%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$142,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$402,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,830.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$392,733.48	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$259,710.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$113,046.60	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.33%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$138,600.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$657,300.00	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$527,500.00	1.19%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$129,500.00	0.29%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$146,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$138,800.00	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$119,500.00	0.27%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$115,600.00	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$126,400.00	0.28%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$245,000.00	0.55%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$288,950.00	0.65%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$127,558.00	0.29%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$112,695.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$112,800.00	0.25%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$111,600.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$286,400.00	0.65%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$275,300.00	0.62%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$114,475.73	0.26%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$259,250.00	0.58%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$137,800.00	0.31%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$220,100.00	0.5%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$115,594.98	0.26%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$239,750.00	0.54%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$237,206.82	0.53%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$392,475.78	0.88%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$247,700.00	0.56%	0	$0.00	NA	0	$0.00

	METRO CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$133,500.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$125,950.00	0.28%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$243,525.00	0.55%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,500.00	0.33%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$480,100.00	1.08%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$276,250.00	0.62%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$141,750.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$143,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$616,480.00	1.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$143,600.00	0.32%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$139,300.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,889.77	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$113,600.00	0.26%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$120,841.63	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$242,000.00	0.55%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$372,800.00	0.84%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$277,880.00	0.63%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$238,987.58	0.54%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$125,500.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.27%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$269,621.00	0.61%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	$276,000.00	0.62%	0	$0.00	NA	0	$0.00

	CORPORATION							
	ROYAL CREDIT UNION	6	$763,607.21	1.72%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$250,000.00	0.56%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$145,190.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$221,691.57	0.5%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$128,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$112,100.00	0.25%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$242,500.00	0.55%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,415.00	0.25%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$249,587.32	0.56%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$283,100.00	0.64%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$247,100.00	0.56%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$248,300.00	0.56%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00
		2	$248,000.00	0.56%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION								
		TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$253,790.87	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$143,900.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$377,427.83	0.85%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$400,116.16	0.9%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$373,779.01	0.84%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$284,500.00	0.64%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$114,100.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$126,500.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,835.00	0.28%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$369,800.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	75	$9,475,595.97	21.36%	0	$0.00	NA	0	$0.00
Total			**350**	**$44,363,827.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTS4		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$148,700.00	0.82%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$61,750.00	0.34%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$57,500.00	0.32%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$303,300.00	1.68%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	2	$113,200.00	0.63%	0	$0.00	NA	0	$0.00

	UNION							
	AMERICAN BANK	1	$79,605.80	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	3	$160,700.00	0.89%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$300,756.05	1.67%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$74,200.00	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$78,027.31	0.43%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$63,350.00	0.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$79,800.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$513,047.54	2.84%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$82,700.00	0.46%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$62,400.00	0.35%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$67,920.00	0.38%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$77,500.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$325,300.00	1.8%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$198,300.00	1.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$47,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$141,150.00	0.78%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,159.46	0.43%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$131,000.00	0.73%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT	1	$72,875.00	0.4%	0	$0.00	NA	0	$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	$214,200.00	1.19%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$59,000.00	0.33%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$72,230.00	0.4%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$32,200.00	0.18%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$191,500.00	1.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$83,000.00	0.46%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$56,638.50	0.31%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$76,500.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,100.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$63,766.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,400.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$126,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$121,200.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$80,100.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$70,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$84,100.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CATLIN	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$65,160.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	1	$43,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$265,500.58	1.47%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$157,000.00	0.87%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$43,800.00	0.24%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$52,650.00	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$152,500.00	0.85%	0	$0.00	NA	0	$0.00
	GECU	1	$76,169.99	0.42%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$130,000.00	0.72%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$83,600.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$190,400.00	1.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,600.00	0.31%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,900.00	0.71%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$77,390.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$77,500.00	0.43%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$65,720.00	0.36%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$144,000.00	0.8%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$104,707.98	0.58%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	3	$243,765.70	1.35%	0	$0.00	NA	0	$0.00

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$83,000.00	0.46%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$165,000.00	0.91%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$61,400.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,000.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$136,400.00	0.76%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$66,418.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$101,500.00	0.56%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$73,300.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$117,050.00	0.65%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$156,000.00	0.86%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	4	$283,710.00	1.57%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$81,200.00	0.45%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$250,500.00	1.39%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$154,206.24	0.85%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$78,500.00	0.44%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,754.46	0.46%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$61,000.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$128,454.99	0.71%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$283,744.37	1.57%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$83,898.00	0.47%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$63,000.00	0.35%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$72,791.02	0.4%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$55,300.00	0.31%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,875.10	0.44%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$103,837.37	0.58%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$121,200.00	0.67%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$84,800.00	0.47%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$68,800.00	0.38%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$139,000.00	0.77%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$47,785.54	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$108,000.00	0.6%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$76,000.00	0.42%	0	$0.00	NA	0	$0.00

		COMPANY								
		SUMMIT CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00
		SUTTON BANK	2	$105,990.94	0.59%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$36,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	2	$104,000.00	0.58%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$45,600.00	0.25%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$74,000.00	0.41%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	3	$142,200.00	0.79%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,050.00	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$117,500.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$74,900.00	0.42%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$159,535.63	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$152,000.00	0.84%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$148,391.89	0.82%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$66,200.00	0.37%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$55,000.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,103,444.50	22.78%	0	$0.00	NA	0	$0.00
Total			**272**	**$18,037,577.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTT2		1ST MIDAMERICA CREDIT UNION	1	$301,845.00	0.87%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$196,100.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,500.00	0.38%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	3	$392,700.00	1.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$687,230.00	1.99%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$295,000.00	0.85%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$236,100.00	0.68%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,400.00	0.35%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$998,041.51	2.89%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$589,800.00	1.71%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,800.00	0.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$393,350.00	1.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$177,500.00	0.51%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,000.00	0.52%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$806,650.00	2.34%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$259,000.00	0.75%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$645,671.43	1.87%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$259,659.64	0.75%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$262,200.00	0.76%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$386,500.00	1.12%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$378,000.00	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$537,200.00	1.56%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$85,860.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$301,400.00	0.87%	0	$0.00	NA	0	$0.00
		1	$189,000.00	0.55%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC							
	COASTHILLS FEDERAL CREDIT UNION	2	$377,400.00	1.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,600.00	0.53%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,700.00	0.32%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$266,700.00	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,400.00	0.39%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$227,000.00	0.66%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$112,600.00	0.33%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$264,800.00	0.77%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$897,000.00	2.6%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,225.00	0.24%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$150,600.00	0.44%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$75,700.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$491,292.32	1.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$219,300.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$259,350.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$329,900.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$283,800.00	0.82%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$233,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$106,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$32,500.00	0.09%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$864,850.00	2.51%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$123,012.29	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$452,900.00	1.31%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$157,000.00	0.45%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$142,800.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,550.00	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$244,535.00	0.71%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$259,000.00	0.75%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$164,300.00	0.48%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$396,000.00	1.15%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,600.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$250,500.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$595,788.13	1.73%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$260,800.00	0.76%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$149,089.05	0.43%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$516,504.68	1.5%	0	$0.00	NA	0	$0.00
		1	$207,900.00	0.6%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	1	$147,500.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$137,000.00	0.4%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$282,600.00	0.82%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$275,200.00	0.8%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,343.11	0.44%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,200.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$953,828.56	2.76%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$142,800.00	0.41%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$434,450.00	1.26%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$81,521.73	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$351,062.98	1.02%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$164,350.00	0.48%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$207,500.00	0.6%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$185,198.48	0.54%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$168,779.50	0.49%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$171,500.00	0.5%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,600.00	0.74%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$131,800.00	0.38%	0	$0.00	NA	0	$0.00
		1	$289,000.00	0.84%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$395,000.00	1.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$170,800.00	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$212,100.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$172,425.00	0.5%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$246,150.46	0.71%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$452,800.00	1.31%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$370,250.00	1.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$107,900.00	0.31%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$90,910.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$509,805.18	1.48%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$243,100.00	0.7%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$384,300.00	1.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$207,999.85	0.6%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$234,459.00	0.68%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$152,675.00	0.44%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$805,550.00	2.33%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$294,000.00	0.85%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$197,650.00	0.57%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$365,856.71	1.06%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.72%	0	$0.00	NA	0	$0.00
		2	$367,500.00	1.06%	0	$0.00	NA	0	$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		YOLO FEDERAL CREDIT UNION	2	$408,300.00	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,376,745.00	9.84%	0	$0.00	NA	0	$0.00
Total			**190**	**$34,507,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTU9		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,000.00	0.66%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$150,291.31	1.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$69,650.00	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$76,014.31	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$77,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$57,442.95	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$83,100.00	0.69%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$39,887.84	0.33%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$115,400.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$136,675.20	1.14%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$30,000.00	0.25%	0	$0.00	NA	0	$0.00
		BAYCOAST BANK	2	$154,500.00	1.29%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$69,798.16	0.58%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$63,700.00	0.53%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$81,750.00	0.68%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$52,000.00	0.43%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$162,030.00	1.35%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$71,000.00	0.59%	0	$0.00	NA	0	$0.00
			1	$83,300.00	0.7%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	4	$229,322.94	1.92%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$65,600.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$68,900.00	0.58%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$54,554.35	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$36,000.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$109,000.00	0.91%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$82,800.00	0.69%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$69,000.00	0.58%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,142.27	0.52%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$140,300.00	1.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$82,500.00	0.69%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$197,700.00	1.65%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$347,800.00	2.91%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$49,861.75	0.42%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$58,900.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	2	$136,500.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$48,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$81,600.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$47,200.00	0.39%	0	$0.00	NA	0	$0.00
		1	$33,210.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,800.00	0.61%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	$145,000.00	1.21%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$56,000.00	0.47%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$71,000.00	0.59%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$57,000.00	0.48%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$35,750.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$65,100.00	0.54%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$81,800.00	0.68%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$48,000.00	0.4%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$99,400.00	0.83%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$43,000.00	0.36%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$58,000.00	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$202,279.52	1.69%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$62,000.00	0.52%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$48,118.21	0.4%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$128,200.00	1.07%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$130,500.00	1.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$132,500.00	1.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$113,400.00	0.95%	0	$0.00	NA	0	$0.00

	NAPUS FEDERAL CREDIT UNION	3	$190,338.98	1.59%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,680.00	0.36%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,100.00	0.69%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$157,759.67	1.32%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$63,000.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,200.00	1.72%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$47,865.41	0.4%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$266,382.40	2.23%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$74,000.00	0.62%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,400.00	0.49%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$140,266.43	1.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$84,500.00	0.71%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$61,750.00	0.52%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$71,050.23	0.59%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$86,885.49	0.73%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$69,500.00	0.58%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	$145,750.00	1.22%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK MORTGAGE COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	1	$69,800.00	0.58%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$53,200.00	0.44%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$82,000.00	0.69%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$109,493.02	0.92%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$47,368.67	0.4%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	5	$377,002.64	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$3,423,376.62	28.65%	0	$0.00	NA	0	$0.00
Total			**186**	**$11,960,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTV7		ALPINE BANK & TRUST CO.	1	$105,300.00	1.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$295,327.93	2.92%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,751.15	0.89%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	1.02%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$94,800.00	0.94%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$97,300.00	0.96%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$597,606.26	5.91%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,736.43	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$199,300.00	1.97%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$184,581.52	1.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$90,250.00	0.89%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$106,000.00	1.05%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$196,650.00	1.94%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$101,250.00	1%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$105,712.27	1.04%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$105,600.00	1.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$96,375.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$186,800.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$268,500.00	2.65%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$105,600.00	1.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$96,833.00	0.96%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$98,000.00	0.97%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$201,000.00	1.99%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$94,400.00	0.93%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	1.07%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$209,000.00	2.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$199,950.00	1.98%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$99,000.00	0.98%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$93,934.65	0.93%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$90,000.00	0.89%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$92,000.00	0.91%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	1.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.87%	0	$0.00	NA	0	$0.00
		1	$100,761.28	1%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	$106,500.00	1.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,200.00	1.03%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$94,198.41	0.93%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$209,600.00	2.07%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$106,200.00	1.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$93,000.00	0.92%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,270.00	1.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$89,000.00	0.88%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$90,900.00	0.9%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$175,600.85	1.74%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$95,470.00	0.94%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,200.00	1.01%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$96,000.00	0.95%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$94,737.33	0.94%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$104,250.00	1.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$192,463.62	1.9%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,568.05	1.76%	0	$0.00	NA	0	$0.00

		THE BANK OF MAINE	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$287,250.00	2.84%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	1	$103,712.44	1.02%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$107,000.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,877,324.05	18.53%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,118,764.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTW5		ALPINE BANK & TRUST CO.	2	$188,808.58	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$131,537.70	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$192,800.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,100.00	0.38%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$478,550.00	1.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$391,800.00	0.93%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,600.00	0.55%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$771,520.43	1.83%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$116,745.31	0.28%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$207,000.00	0.49%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$535,000.00	1.27%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$125,350.00	0.3%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$211,500.00	0.5%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$280,000.00	0.66%	0	$0.00	NA	0	$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,172.54	0.37%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$631,800.00	1.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,900.00	0.4%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$205,000.00	0.49%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$171,000.00	0.41%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$740,397.36	1.76%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$455,709.78	1.08%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$140,429.51	0.33%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,500.00	0.51%	0	$0.00	NA	0	$0.00
	FBC MORTGAGE LLC	1	$305,800.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$401,700.00	0.95%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$166,702.52	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,029.13	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$236,500.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,821.14	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,014,902.69	2.41%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,436,037.89	3.41%	0	$0.00	NA	0	$0.00

	FREMONT BANK	3	$457,271.33	1.08%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$588,300.00	1.4%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$653,595.84	1.55%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$328,536.41	0.78%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,800.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,072,200.00	2.54%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,420.86	0.48%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$373,600.00	0.89%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$286,000.00	0.68%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$152,400.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$195,422.74	0.46%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$316,932.00	0.75%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$746,211.18	1.77%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$506,053.05	1.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$214,700.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$322,106.01	0.76%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,176.98	0.42%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$330,000.00	0.78%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,733.36	1.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.53%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$204,000.00	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$159,100.00	0.38%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	4	$587,969.89	1.39%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$75,525.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$157,860.00	0.37%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,184,305.00	2.81%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$159,100.00	0.38%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$382,600.00	0.91%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$148,060.00	0.35%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$148,375.00	0.35%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$188,500.00	0.45%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$373,350.00	0.89%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$282,550.00	0.67%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$211,100.00	0.5%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN	1	$177,601.89	0.42%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$557,200.00	1.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$555,148.42	1.32%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	1	$96,638.88	0.23%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.37%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$154,000.00	0.37%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,200.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$188,350.00	0.45%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$391,500.00	0.93%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$378,400.00	0.9%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$456,186.97	1.08%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$283,500.00	0.67%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$186,298.00	0.44%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$887,392.63	2.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$161,109.54	0.38%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$460,539.70	1.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$77,200.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$754,200.00	1.79%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$123,400.00	0.29%	0	$0.00	NA	0	$0.00

		UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$365,000.00	0.87%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$485,500.00	1.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$155,700.00	0.37%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,770.40	1.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$265,000.00	0.63%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$303,500.00	0.72%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,397,712.04	22.28%	0	$0.00	NA	0	$0.00
Total			**228**	**$42,160,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,470,558.00	20.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$308,000.00	4.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$366,575.00	5.04%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$886,690.00	12.2%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$92,750.00	1.28%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$198,000.00	2.72%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$96,000.00	1.32%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	2	$215,927.32	2.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$581,793.70	8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,054,241.37	42%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,270,535.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$954,594.00	17.3%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$343,400.00	6.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$237,750.00	4.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$455,345.00	8.25%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$111,000.00	2.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,124.45	2.03%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$124,500.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,178,250.00	57.62%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,516,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CTZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$2,174,412.00	15.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$664,575.72	4.6%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$832,615.00	5.76%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$978,157.00	6.77%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$280,000.00	1.94%	0	$0.00	NA	0	$0.00

		CUNNINGHAM AND COMPANY	3	$421,000.00	2.91%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$131,000.00	0.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$126,200.00	0.87%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$417,400.00	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	62	$8,419,811.26	58.3%	0	$0.00	NA	0	$0.00
Total			**106**	**$14,445,170.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU29		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.45%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$934,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$484,500.00	0.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$571,650.00	0.51%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$548,000.00	0.49%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$613,500.00	0.55%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$6,396,165.12	5.7%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,610,000.00	1.44%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$535,800.00	0.48%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$4,349,991.17	3.88%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,683,000.00	1.5%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$474,750.00	0.42%	0	$0.00	NA	0	$0.00
		FREMONT BANK	14	$7,725,234.38	6.89%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$1,109,886.55	0.99%	0	$0.00	NA	0	$0.00
		GFI MORTGAGE BANKERS, INC.	1	$461,000.00	0.41%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	4	$2,090,300.00	1.86%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,489,028.59	1.33%	0	$0.00	NA	0	$0.00
			3	$1,625,000.00	1.45%	0	$0.00	NA	0	$0.00

		LAND /HOME FINANCIAL SERVICES, INC.								
		LEADER BANK, N.A.	5	$2,327,394.00	2.07%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,072,000.00	0.96%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	12	$6,771,700.00	6.04%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$573,000.00	0.51%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.56%	0	$0.00	NA	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$557,000.00	0.5%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$2,621,002.00	2.34%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	18	$9,947,288.24	8.87%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$611,500.00	0.55%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$1,120,230.69	1%	0	$0.00	NA	0	$0.00
		SOUTHLAND CREDIT UNION	1	$532,000.00	0.47%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	3	$1,488,879.59	1.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$580,000.00	0.52%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,316,317.92	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	87	$46,829,710.84	41.71%	0	$0.00	NA	0	$0.00
Total			**208**	**$112,181,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU37		CMG MORTGAGE, INC	1	$560,000.00	14.49%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$480,602.00	12.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,824,529.33	73.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,865,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU45		ALABAMA ONE CREDIT UNION	1	$186,400.00	2.31%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$175,605.39	2.17%	0	$0.00	NA	0	$0.00

		ARGENTARIA PUERTO RICO								
		BAXTER CREDIT UNION	1	$400,000.00	4.95%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,000.00	2.48%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$300,000.00	3.71%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$250,000.00	3.1%	0	$0.00	NA	0	$0.00
		HAWAII NATIONAL BANK	2	$626,000.00	7.75%	0	$0.00	NA	0	$0.00
		INVESTORS BANK	2	$584,193.29	7.23%	0	$0.00	NA	0	$0.00
		MORTGAGE AMERICA, INC.	1	$235,000.00	2.91%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	5	$805,645.36	9.98%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,625.00	2.56%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$135,000.00	1.67%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$492,551.14	6.1%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	3.71%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$151,920.00	1.88%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$410,359.95	5.08%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$417,000.00	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,199,725.00	27.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,076,025.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU52		1ST MIDAMERICA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	6	$2,096,000.00	0.84%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	$1,743,016.08	0.7%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$190,346.00	0.08%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$778,600.00	0.31%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	6	$1,429,960.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,265,776.00	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$199,897.77	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,522,200.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,141,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	17	$5,502,600.00	2.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,097,600.00	0.44%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$348,092.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,180.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,441,550.00	0.58%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,493,950.00	1%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$933,052.04	0.37%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$362,800.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$996,241.00	0.4%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$643,200.00	0.26%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,330,000.00	0.53%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,813,500.00	0.73%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$351,600.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	35	$13,170,400.00	5.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$748,200.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,663,562.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$807,570.00	0.32%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	$2,511,430.00	1.01%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$336,800.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$254,900.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$324,521.21	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$396,300.00	0.16%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,580,250.00	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$237,700.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$296,910.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$421,220.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$260,800.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$584,400.00	0.23%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,019,950.00	0.41%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	9	$2,260,250.00	0.9%	0	$0.00	NA	0	$0.00
		1	$304,600.00	0.12%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$817,102.97	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$339,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$487,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$986,988.09	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$750,950.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$656,965.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	$1,054,700.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,522,858.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$868,320.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,266,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$575,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$3,784,645.00	1.52%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,907,200.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$805,595.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,435,946.92	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$436,625.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,845,980.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,163,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,110,600.00	0.84%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,227,090.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$684,000.00	0.27%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$180,025.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$181,925.00	0.07%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$262,100.00	0.1%	0	$0.00	NA	0	$0.00
		4	$1,109,600.00	0.44%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	5	$1,322,931.00	0.53%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$877,500.00	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$881,971.00	0.35%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$262,225.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$523,200.00	0.21%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$802,000.00	0.32%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$496,100.00	0.2%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,828,900.00	0.73%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$351,920.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,112,000.00	0.45%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$256,025.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$499,200.00	0.2%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$557,700.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$1,206,300.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,193,900.00	0.88%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$192,100.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,950,500.00	1.58%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$1,030,300.00	0.41%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$636,550.00	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$796,835.81	0.32%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$268,953.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$927,400.00	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$257,300.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$379,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$246,711.12	0.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$475,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$370,800.00	0.15%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION							
	MLD MORTGAGE, INC.	2	$776,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$540,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,365,910.00	0.55%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,575.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$758,300.00	0.3%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,169,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$399,100.00	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$294,300.00	0.12%	0	$0.00	NA	0	$0.00
		5	$1,117,460.07	0.45%	0	$0.00	NA	0	$0.00

	PENTAGON FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$257,400.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,463,300.00	0.59%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$304,250.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$791,135.00	0.32%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$669,152.00	0.27%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	3	$927,200.00	0.37%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,172.28	0.18%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,142,200.00	0.86%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$1,079,600.00	0.43%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$412,136.94	0.16%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIUSLAW BANK	2	$427,814.46	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$474,778.44	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$319,900.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,475,600.00	0.59%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$476,446.91	0.19%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$582,483.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	10	$2,773,500.00	1.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$432,842.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$364,800.00	0.15%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$564,500.00	0.23%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	4	$987,700.00	0.4%	0	$0.00	NA	0	$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,366,198.00	0.95%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$455,400.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$881,650.00	0.35%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$457,400.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$455,362.00	0.18%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$183,920.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$3,293,007.00	1.32%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$982,600.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$444,500.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$175,339.11	0.07%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	5	$1,612,753.93	0.65%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,103,060.52	0.44%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
		VENTURE BANK	3	$1,049,500.00	0.42%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$483,428.47	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$543,300.00	0.22%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$244,139.80	0.1%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,546,050.00	1.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,052,776.66	0.42%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,593,500.00	0.64%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$565,850.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$459,449.00	0.18%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$401,140.00	0.16%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$383,800.00	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$407,185.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	222	$63,612,833.30	25.49%	0	$0.00	NA	0	$0.00
Total			**877**	**$249,786,610.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU60		1ST 2ND MORTGAGE COMPANY OF NEW	1	$276,400.00	0.09%	0	$0.00	NA	0	$0.00

		JERSEY, INC.								
		1ST SECURITY BANK OF WASHINGTON	3	$1,084,310.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,005,500.00	0.33%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$548,150.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$497,000.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$2,368,944.60	0.79%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$342,400.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,225,850.00	0.41%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$275,025.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$436,250.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,218,545.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$286,535.22	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$381,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	$445,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	$3,470,217.00	1.15%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$473,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	9	$3,305,744.00	1.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,419,700.00	0.47%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$567,000.00	0.19%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$609,520.00	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$2,262,900.00	0.75%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$617,000.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$229,247.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,126.72	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$5,447,453.00	1.81%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,037,925.88	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$328,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,352,500.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$685,900.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$471,495.18	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$587,920.00	0.19%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$219,668.65	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,033,387.00	0.34%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,045,900.00	0.35%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$453,500.00	0.15%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,225,550.00	1.4%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.37%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$509,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$377,650.00	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,257,500.00	0.42%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$12,012,674.95	3.98%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$972,534.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$2,006,440.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,807,325.00	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$702,796.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$367,920.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.09%	0	$0.00	NA	0	$0.00
		5	$1,796,098.00	0.6%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,300.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$616,500.00	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$435,125.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$543,300.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$608,600.00	0.2%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$435,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$378,953.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,630.00	0.36%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$424,250.00	0.14%	0	$0.00	NA	0	$0.00
		1	$178,125.00	0.06%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	$325,656.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	9	$2,875,850.00	0.95%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$292,250.00	0.1%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,094,520.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,595,760.00	0.53%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$710,750.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$1,195,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$470,450.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$332,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$941,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,126,401.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,190,700.00	0.39%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	18	$4,608,125.00	1.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$1,052,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,887,619.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$606,737.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$651,450.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$1,337,575.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$2,928,151.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,252,638.93	0.75%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,459,350.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$187,800.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,614,447.00	0.54%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$443,900.00	0.15%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$416,982.00	0.14%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$445,947.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$365,100.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$1,056,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$381,600.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$663,300.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,019,000.00	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$523,256.95	0.17%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$871,800.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$178,100.00	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,155.00	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$720,371.94	0.24%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$209,950.00	0.07%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$450,600.00	0.15%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,846.62	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$188,100.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,020,750.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$791,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$439,400.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$310,500.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,723,600.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$274,400.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,464,000.00	1.48%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,078,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$365,500.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$990,500.00	0.33%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$695,983.32	0.23%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$520,500.00	0.17%	0	$0.00	NA	0	$0.00

	MAYFLOWER COOPERATIVE BANK	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$221,550.00	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$765,000.00	0.25%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,139,292.43	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$752,250.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$214,270.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$455,400.00	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$471,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$214,300.00	0.07%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,071,100.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$624,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$402,950.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$648,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$553,800.00	0.18%	0	$0.00	NA	0	$0.00
		3	$702,705.00	0.23%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	2	$776,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$620,043.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$279,155.24	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$452,419.53	0.15%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$350,900.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$537,400.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,704,500.00	0.9%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$585,250.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$597,250.00	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,886,329.72	0.63%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$420,950.00	0.14%	0	$0.00	NA	0	$0.00
		1	$211,586.48	0.07%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,750.00	0.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,081,838.00	0.36%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$257,050.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$405,873.58	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$318,600.00	0.11%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$212,400.00	0.07%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	10	$3,374,460.00	1.12%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$1,022,550.00	0.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$681,500.00	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$337,580.00	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$273,500.00	0.09%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$359,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	2	$565,100.00	0.19%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$379,300.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$361,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,050.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$10,320,263.81	3.42%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$251,920.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,019,750.00	1.33%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$179,456.93	0.06%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$765,500.00	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,548,201.74	0.51%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$548,759.22	0.18%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$288,612.00	0.1%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$379,850.52	0.13%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$855,000.00	0.28%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$232,655.00	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00
		3	$1,011,500.00	0.34%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	10	$2,661,937.10	0.88%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$632,420.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	7	$2,024,300.00	0.67%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,281,700.00	0.42%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$845,720.00	0.28%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,385.67	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,577,175.00	0.52%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$800,878.76	0.27%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,001,650.00	0.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$351,700.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$318,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$633,700.00	0.21%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$731,500.00	0.24%	0	$0.00	NA	0	$0.00
		2	$573,500.00	0.19%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	$403,250.00	0.13%	0	$0.00	NA	0	$0.00
	TOTALBANK	2	$532,500.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$849,000.00	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$3,162,019.00	1.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,627,700.00	0.54%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$286,240.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$453,200.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,937,165.00	0.64%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,040,400.00	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,118,473.65	0.7%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$416,500.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$198,312.00	0.07%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$977,000.00	0.32%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WESTCONSIN CREDIT UNION	2	$518,500.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,197,993.00	0.4%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,137,750.00	0.38%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	222	$66,874,983.34	22.14%	0	$0.00	NA	0	$0.00
Total			**1,028**	**$301,636,374.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,222,400.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$2,183,255.00	0.87%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$203,594.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$715,200.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$711,060.43	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$739,708.03	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
			2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$922,500.00	0.37%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$225,450.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,593,900.00	0.64%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$780,000.00	0.31%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$2,909,560.00	1.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,933,777.00	1.18%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,056,650.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$431,200.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$629,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$2,043,725.16	0.82%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$459,250.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$322,442.00	0.13%	0	$0.00	NA	0	$0.00
		2	$628,750.00	0.25%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$566,600.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,570,750.00	0.63%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$433,750.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,040,250.00	0.82%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	34	$11,910,871.94	4.77%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,384,300.00	0.55%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$189,850.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$782,660.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	6	$1,443,000.00	0.58%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$525,950.00	0.21%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$3,209,050.00	1.29%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,200.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,149,177.00	0.46%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$1,131,600.00	0.45%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,400.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	6	$1,513,253.00	0.61%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$1,229,900.00	0.49%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$204,240.00	0.08%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$309,528.09	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
		6	$1,487,589.00	0.6%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	$838,239.00	0.34%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$268,750.59	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,143,181.00	0.46%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,763,500.00	0.71%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$225,989.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$938,935.85	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,037,880.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,138,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$409,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$690,508.30	0.28%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$393,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,360.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$563,900.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,409,593.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$237,292.07	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,055,800.00	0.42%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	3	$686,815.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$450,150.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,761,336.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,209,736.12	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,238,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$213,620.86	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,734,500.00	1.5%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$571,699.98	0.23%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$177,950.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$779,000.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,575,200.00	0.63%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$512,766.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$185,143.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$308,560.00	0.12%	0	$0.00	NA	0	$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$640,250.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$237,350.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,646,515.15	0.66%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$209,900.89	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$516,850.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$185,215.48	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$885,400.00	0.35%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$310,650.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	ILLINI BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$218,565.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$517,500.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$615,700.00	0.25%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$872,050.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$476,773.55	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,564.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,376,000.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$2,003,300.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,055,400.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$468,800.00	0.19%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,982,100.00	1.6%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$730,200.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,448,330.00	0.58%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$419,375.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$242,025.11	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$555,900.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$823,150.00	0.33%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,660,605.00	0.67%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$351,717.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$607,100.00	0.24%	0	$0.00	NA	0	$0.00

	NORTHAMPTON COOPERATIVE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,649.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,523,200.00	0.61%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$339,600.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$194,829.32	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,341,515.38	0.54%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$202,960.08	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,800,000.00	0.72%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$366,650.00	0.15%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$178,936.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$204,890.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$255,855.13	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,355.00	0.09%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$278,700.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,316,050.00	2.13%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$192,850.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	10	$3,285,600.00	1.32%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$637,500.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$966,200.00	0.39%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	4	$1,169,500.00	0.47%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$2,092,646.86	0.84%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	10	$2,452,950.00	0.98%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$327,700.00	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$909,000.00	0.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$656,920.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,676,910.00	0.67%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$1,918,922.00	0.77%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,376,181.58	0.55%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$524,800.00	0.21%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$645,700.00	0.26%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$640,500.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	17	$5,695,925.00	2.28%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,258,661.00	0.9%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,521,915.24	1.01%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,118,742.00	1.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$615,400.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$637,650.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	180	$51,760,936.52	20.65%	0	$0.00	NA	0	$0.00
Total			**867**	**$249,601,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU86		ABBEVILLE BUILDING AND LOAN, SSB	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,381,450.00	0.55%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$772,750.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$599,374.95	0.24%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$396,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$509,500.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,128,224.83	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$507,900.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,511,500.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,333,500.00	0.53%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,611,800.00	0.65%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$385,500.00	0.15%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,807,630.00	1.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,252,944.11	0.5%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$901,200.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$2,517,900.00	1.01%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
		1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	11	$3,165,548.92	1.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$815,620.35	0.33%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$224,175.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$844,850.00	0.34%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$414,400.00	0.17%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,511,800.00	1.01%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$730,667.00	0.29%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$11,363,300.00	4.55%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$403,020.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$329,700.00	0.13%	0	$0.00	NA	0	$0.00
		7	$1,656,060.00	0.66%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	$711,250.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$1,001,050.00	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,706,500.00	1.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,178.44	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$197,277.28	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$340,500.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,195,410.00	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,740,000.00	0.7%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$586,580.00	0.23%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	13	$3,929,100.00	1.57%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$590,050.00	0.24%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$541,700.00	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$395,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$772,200.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$301,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$436,552.00	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,292,905.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$996,418.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$390,391.90	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$918,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$4,705,690.00	1.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$875,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$214,392.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$813,450.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$788,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$969,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$905,573.02	0.36%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,483,550.00	0.99%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	4	$1,190,000.00	0.48%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,915,200.00	0.77%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$193,410.00	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$993,118.00	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,713,855.00	0.69%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	2	$521,516.00	0.21%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$748,050.00	0.3%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$538,125.00	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$405,950.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$270,307.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$456,400.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$631,995.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$544,000.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$288,400.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$280,950.00	0.11%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$733,607.00	0.29%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$224,150.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$786,900.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$891,750.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00
		1	$239,362.54	0.1%	0	$0.00	NA	0	$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	15	$5,457,500.00	2.18%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,697,500.00	0.68%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,042,800.00	0.42%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$731,381.28	0.29%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$432,200.00	0.17%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,104,430.67	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	5	$1,114,350.00	0.45%	0	$0.00	NA	0	$0.00

	UNION								
	MT. MCKINLEY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,786.63	0.07%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW BRITAIN MORTGAGE, LLC	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$456,234.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$958,000.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$533,400.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$676,875.00	0.27%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$286,729.31	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$273,900.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,608,250.00	0.64%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$441,438.80	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,054,016.40	0.42%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$717,250.00	0.29%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$188,163.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$390,902.70	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$587,500.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$683,000.00	0.27%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,597,470.00	0.64%	0	$0.00	NA	0	$0.00

	RANLIFE, INC.	1	$209,475.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$437,434.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$245,400.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,187,900.00	1.28%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,023,600.00	1.61%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$962,000.00	0.39%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$185,155.00	0.07%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$930,500.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$393,584.00	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$558,600.00	0.22%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$199,025.00	0.08%	0	$0.00	NA	0	$0.00
		1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$987,300.00	0.4%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$415,625.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,706,663.00	0.68%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,067,000.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$1,514,000.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$546,800.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$607,700.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,584,000.00	0.63%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	4	$936,087.00	0.37%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	14	$3,317,248.00	1.33%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$753,027.00	0.3%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,518,623.00	1.01%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$299,114.65	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$282,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,332,040.00	0.53%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,624.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$718,400.00	0.29%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,550,350.00	0.62%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
		5	$1,137,935.37	0.46%	0	$0.00	NA	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$386,400.00	0.15%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$503,600.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,025,469.00	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$962,400.00	0.39%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$408,100.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$538,400.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$217,425.00	0.09%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$514,800.00	0.21%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$305,586.05	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	180	$52,730,697.13	21.12%	0	$0.00	NA	0	$0.00
Total			**880**	**$249,773,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CU94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,300.00	0.25%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,271,600.00	0.51%	0	$0.00	NA	0	$0.00
		3RD FED BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,269,627.00	0.51%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00
			1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.								
	AEROSPACE FEDERAL CREDIT UNION	3	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	$1,585,020.00	0.63%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,450.00	0.1%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$614,800.00	0.25%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$634,950.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,290,271.00	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$399,700.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$461,230.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$530,400.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$206,075.17	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$896,500.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,167,500.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$686,500.00	0.27%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	16	$5,423,263.00	2.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$2,871,593.00	1.15%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$893,100.00	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$1,993,450.00	0.8%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$892,500.00	0.36%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$3,060,678.65	1.23%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$529,245.00	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,221,850.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$917,224.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$597,389.83	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$213,328.21	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$596,300.00	0.24%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$479,100.00	0.19%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,443,700.00	0.58%	0	$0.00	NA	0	$0.00
		1	$204,863.95	0.08%	0	$0.00	NA	0	$0.00

	CAMBRIDGE STATE BANK								
	CAPITAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,208,000.00	0.48%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	31	$11,159,800.00	4.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$398,300.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,190,049.75	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,500.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$905,000.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,750.00	0.12%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$456,725.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,756,456.00	1.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$1,194,950.00	0.48%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$333,478.54	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$526,550.00	0.21%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$871,000.00	0.35%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$377,418.01	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00

	COTTAGE SAVINGS BANK								
	COUNTRYPLACE MORTGAGE, LTD	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,150.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$313,800.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$818,500.00	0.33%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,086,978.00	0.44%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	3	$945,000.00	0.38%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	8	$2,505,000.00	1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$924,633.00	0.37%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$917,025.00	0.37%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$471,849.89	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$724,052.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$613,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,608.40	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$253,350.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,289,600.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$637,675.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,344,750.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$401,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$3,899,398.00	1.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,176,820.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,386,804.16	0.56%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$303,226.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,614.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$208,750.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,452,280.11	0.58%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,862,935.23	0.75%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00

	COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,218,750.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	5	$1,336,000.00	0.53%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$278,630.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,641,100.00	0.66%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$678,250.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$690,250.00	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,025,310.83	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,266,600.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,378,350.00	0.55%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,193,500.00	0.48%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$818,393.00	0.33%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$199,400.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HONESDALE NATIONAL BANK THE	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$862,000.00	0.35%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$233,800.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$303,300.00	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$315,600.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$315,400.00	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$227,810.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$866,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,090,150.00	1.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$644,350.00	0.26%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$313,200.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,293,500.00	1.32%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	5	$1,727,600.00	0.69%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$877,508.88	0.35%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$317,900.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$323,200.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,362,221.20	0.55%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$254,700.00	0.1%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$904,475.00	0.36%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$213,103.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$762,500.00	0.31%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$559,952.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$410,100.00	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$533,030.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	COMPANY							
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,968,400.00	0.79%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$289,586.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,608,628.61	0.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,390.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,943.85	0.09%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$381,678.87	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$433,760.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,590,000.00	0.64%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$498,170.33	0.2%	0	$0.00	NA	0	$0.00
		1	$200,450.00	0.08%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$476,570.11	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,038,034.00	0.42%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$303,050.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$644,750.00	0.26%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,921,000.00	1.57%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$1,750,700.00	0.7%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$700,000.00	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$841,300.00	0.34%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK,	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	NATIONAL ASSOCIATION							
	ST. MARYS BANK	2	$418,700.00	0.17%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$955,000.00	0.38%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$3,254,469.07	1.3%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$992,975.55	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$838,500.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,422,500.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,693,100.00	0.68%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	14	$3,413,520.00	1.37%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$855,800.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00

	THINK MUTUAL BANK							
	TINKER FEDERAL CREDIT UNION	1	$202,750.00	0.08%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	1	$350,090.00	0.14%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$657,010.00	0.26%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	9	$2,399,400.00	0.96%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$270,400.00	0.11%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$401,497.00	0.16%	0	$0.00	NA	0 $0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$801,480.00	0.32%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,929,901.43	0.77%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,223.77	0.07%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	3	$1,035,828.00	0.41%	0	$0.00	NA	0 $0.00
	VYSTAR CREDIT UNION	1	$183,800.00	0.07%	0	$0.00	NA	0 $0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,314,150.00	0.93%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,185,800.00	0.47%	0	$0.00	NA	0 $0.00
	WAUKESHA STATE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	2	$590,500.00	0.24%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.00
	WESTCONSIN	2	$388,605.00	0.16%	0	$0.00	NA	0 $0.00

		CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	2	$518,657.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,054,500.00	0.42%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$287,575.72	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	165	$47,522,585.48	19.01%	0	$0.00	NA	0	$0.00
Total			**865**	**$249,789,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$813,750.00	4.78%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$704,200.00	4.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	49	$5,717,927.00	33.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	20	$2,357,741.00	13.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$340,416.53	2%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	4	$472,129.00	2.78%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$364,450.00	2.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$825,005.00	4.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$577,743.00	3.4%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,716,795.06	27.73%	0	$0.00	NA	0	$0.00
Total			**145**	**$17,010,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUB9		ACCESS NATIONAL BANK	2	$278,080.00	0.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,482,197.00	4.34%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	8	$1,100,300.00	3.22%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	51	$6,986,597.00	20.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	38	$5,193,293.00	15.21%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	10	$1,363,955.00	4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$414,599.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	27	$3,630,724.33	10.64%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	16	$2,152,137.00	6.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$290,290.00	0.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$701,300.00	2.05%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,163,765.21	29.78%	0	$0.00	NA	0	$0.00
Total			**250**	**$34,137,237.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUC7		ACCESS NATIONAL BANK	3	$488,060.00	1.27%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,746,713.00	7.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$2,279,300.00	5.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	34	$5,470,267.00	14.29%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$163,200.00	0.43%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	35	$5,636,928.73	14.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$161,801.07	0.42%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$973,605.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$3,576,064.77	9.34%	0	$0.00	NA	0	$0.00
			9	$1,440,505.00	3.76%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		SEATTLE BANK	1	$155,100.00	0.41%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$321,560.00	0.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,556,428.61	38.03%	0	$0.00	NA	0	$0.00
Total			**237**	**$38,285,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$783,285.00	6.49%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	0.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	84	$5,466,637.00	45.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	22	$1,375,675.00	11.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$61,891.53	0.51%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$51,200.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$109,450.00	0.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$310,611.88	2.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$457,820.00	3.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$77,900.00	0.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$140,000.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	15	$994,739.52	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,184,964.43	18.09%	0	$0.00	NA	0	$0.00
Total			**185**	**$12,078,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUE3		ARVEST MORTGAGE COMPANY	11	$2,221,185.00	19.34%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$610,000.00	5.31%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$1,121,495.00	9.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,147,177.76	9.99%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	2	$482,451.03	4.2%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	3	$442,500.00	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,459,626.71	47.54%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,484,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUF0		ACCESS NATIONAL BANK	3	$987,100.00	3.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$593,200.00	1.83%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$2,037,050.00	6.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$4,545,782.00	14.04%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$196,500.00	0.61%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$3,111,152.00	9.61%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$614,000.00	1.9%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$459,700.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$774,900.00	2.39%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,680,059.00	5.19%	0	$0.00	NA	0	$0.00
		PACIFIC MERCANTILE BANK	1	$370,926.23	1.15%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$325,000.00	1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,410,352.00	4.36%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,271,207.33	47.16%	0	$0.00	NA	0	$0.00
Total			**117**	**$32,376,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	$6,881,056.00	18.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	57	$13,640,110.00	36.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,012,675.00	2.68%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	24	$3,560,149.00	9.43%	0	$0.00	NA	0	$0.00
			2	$186,000.00	0.49%	0	$0.00	NA	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		CUNNINGHAM AND COMPANY	2	$197,600.00	0.52%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$106,000.00	0.28%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$191,100.00	0.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$358,923.65	0.95%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$157,500.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,326,046.90	30.01%	0	$0.00	NA	0	$0.00
Total			**203**	**$37,747,160.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,640,800.00	24.09%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$584,000.00	3.86%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,800,961.00	11.91%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$343,000.00	2.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$494,400.00	3.27%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$386,500.00	2.56%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	10	$1,711,923.42	11.33%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$400,000.00	2.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$88,500.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,665,800.00	37.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,115,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUJ2		ACCESS NATIONAL BANK	4	$1,057,400.00	2.13%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,226,609.00	10.54%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE	36	$10,434,350.00	21.03%	0	$0.00	NA	0	$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	22	$4,119,599.00	8.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	32	$6,253,742.00	12.61%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	5	$906,600.00	1.83%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	3	$730,000.00	1.47%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	3	$875,214.20	1.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$647,266.00	1.3%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$1,463,550.00	2.95%	0	$0.00	NA	0	$0.00
		Unavailable	69	$17,369,350.51	35.03%	0	$0.00	NA	0	$0.00
Total			**209**	**$49,608,180.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,000.00	8.41%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,455,650.00	36.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$747,975.00	18.55%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$200,000.00	4.96%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$202,650.00	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,086,600.00	26.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,031,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,159,500.00	81.64%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$260,792.63	18.36%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,420,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	1.5%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	$178,000.00	0.7%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$526,000.00	2.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$569,200.00	2.25%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$398,200.00	1.58%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$369,000.00	1.46%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	9	$2,418,749.42	9.57%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$186,346.40	0.74%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,000.00	1.56%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,614,595.00	6.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$564,100.00	2.23%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$360,000.00	1.42%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$374,000.00	1.48%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$267,600.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,950.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$587,000.00	2.32%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$413,217.46	1.64%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$238,000.00	0.94%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$343,300.00	1.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$229,520.00	0.91%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$181,562.42	0.72%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$378,520.00	1.5%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$201,600.00	0.8%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$701,150.00	2.78%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$412,000.00	1.63%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$342,000.00	1.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$263,500.00	1.04%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,146.59	0.74%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$234,500.00	0.93%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$307,448.30	1.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$614,400.00	2.43%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	19	$4,445,800.00	17.6%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00

		WEBSTER BANK, N.A.	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,621,895.01	10.38%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,266,300.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUN3		ABBEVILLE BUILDING AND LOAN, SSB	2	$426,167.61	0.73%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$212,105.27	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$188,679.23	0.32%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$222,077.22	0.38%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,590.52	2.27%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$286,208.55	0.49%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,199.36	0.44%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$188,701.84	0.32%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$197,374.32	0.34%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$229,016.16	0.39%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	104	$36,497,362.29	62.41%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$181,506.58	0.31%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$474,596.87	0.81%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$157,041.06	0.27%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$173,007.51	0.3%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,249.13	0.57%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$250,071.97	0.43%	0	$0.00	NA	0	$0.00

		ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,377,169.41	2.35%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,037.08	0.49%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$294,745.20	0.5%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	2	$428,016.81	0.73%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$201,437.87	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,228.56	0.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$313,640.05	0.54%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	2	$686,009.52	1.17%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,091,563.11	22.4%	0	$0.00	NA	0	$0.00
Total			**197**	**$58,482,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$455,000.00	0.16%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$444,750.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$580,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$585,900.00	0.21%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$597,600.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	$1,686,800.00	0.61%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,128,493.27	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$717,350.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$471,060.00	0.17%	0	$0.00	NA	0	$0.00
			2	$465,300.00	0.17%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	$705,444.97	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$573,102.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$794,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$438,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,082,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$594,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	9	$2,990,700.00	1.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$401,600.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,425,100.00	0.51%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$233,900.00	0.08%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,196,730.48	1.51%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$191,154.08	0.07%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,552.93	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$296,327.73	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,950,733.00	0.7%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$555,840.00	0.2%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	5	$1,317,564.77	0.47%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$1,485,239.39	0.53%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$257,393.00	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,424,500.36	0.51%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	3	$789,000.00	0.28%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$500,756.00	0.18%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$194,149.42	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	$4,288,450.00	1.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$217,300.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,157,175.00	0.42%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$618,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$481,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$646,300.00	0.23%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	37	$12,572,363.66	4.51%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$822,000.00	0.29%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	8	$2,078,765.00	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$574,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,891,300.00	0.68%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$574,260.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,168,750.00	0.78%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$594,500.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$263,300.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$884,900.00	0.32%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$592,200.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.00
		2	$522,000.00	0.19%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	$972,500.00	0.35%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$800,200.00	0.29%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$239,920.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$445,000.00	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$866,800.00	0.31%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$359,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,104,500.00	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,900.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$809,317.92	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$488,576.71	0.18%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	3	$631,392.40	0.23%	0	$0.00	NA	0	$0.00

	BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$214,266.93	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,471,750.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,365,439.05	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,211,235.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,004,100.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$678,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,431,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	20	$6,394,854.02	2.29%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	5	$1,294,190.00	0.46%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$191,700.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	58	$15,970,879.22	5.73%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,292,221.00	0.46%	0	$0.00	NA	0	$0.00
		1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	$382,023.00	0.14%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$525,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$539,700.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$609,000.00	0.22%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,616,225.27	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,022,800.00	0.37%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$751,000.00	0.27%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$228,300.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$465,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$653,330.72	0.23%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
		8	$2,159,462.44	0.77%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	$524,600.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$209,450.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$391,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,014,000.00	0.36%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$226,350.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,278,721.46	0.46%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$196,350.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,732,000.00	0.62%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$527,300.00	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,194,500.00	1.15%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,494,000.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$428,160.67	0.15%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$528,500.00	0.19%	0	$0.00	NA	0	$0.00

	MARINE BANK	4	$1,008,081.28	0.36%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,149,400.00	0.41%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$295,500.00	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$466,150.00	0.17%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,146,000.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$236,411.56	0.08%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$242,300.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$832,100.00	0.3%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,148,700.00	0.41%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,253,655.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,289,000.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$476,000.00	0.17%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$966,600.00	0.35%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$384,900.00	0.14%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$232,300.00	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$406,100.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$925,957.50	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,871,527.86	0.67%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$408,000.00	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$542,850.00	0.19%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$543,000.00	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$574,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$468,000.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$600,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$668,000.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,422,442.17	1.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	4	$943,900.00	0.34%	0	$0.00	NA	0	$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$181,844.96	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$575,000.00	0.21%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$199,127.61	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$609,950.00	0.22%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,000,500.00	0.36%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$372,800.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$339,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	$8,797,850.00	3.16%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$674,632.10	0.24%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$2,198,141.00	0.79%	0	$0.00	NA	0	$0.00
		1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	2	$564,484.67	0.2%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,937,422.45	0.69%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$1,254,000.00	0.45%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,700.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$421,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	$4,211,903.74	1.51%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$397,276.97	0.14%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$516,180.80	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$191,800.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$958,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$719,531.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$715,000.00	0.26%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,085,000.00	0.39%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST	5	$1,067,842.00	0.38%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$831,919.08	0.3%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,434,230.00	0.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$250,100.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,369,746.00	0.85%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$355,600.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$544,688.71	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$402,175.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,553,333.18	0.92%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	13	$3,221,387.54	1.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$1,037,259.38	0.37%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$621,250.00	0.22%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$575,000.00	0.21%	0	$0.00	NA	0	$0.00

		UNIVERSITY CREDIT UNION	1	$213,971.56	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,242,515.08	0.8%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	3	$1,042,000.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$791,500.00	0.28%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$193,700.00	0.07%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,383,400.00	0.85%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$716,211.19	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$648,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$668,200.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	184	$51,142,044.56	18.3%	0	$0.00	NA	0	$0.00
Total			**1,008**	**$278,775,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUQ6		ABBEVILLE BUILDING AND LOAN, SSB	2	$598,500.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$1,277,400.00	0.46%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	10	$2,488,507.22	0.89%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$329,600.00	0.12%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$450,400.00	0.16%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$885,438.96	0.32%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,494,738.45	0.89%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$963,000.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$662,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$2,206,000.00	0.79%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$800,000.00	0.29%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$194,650.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$5,866,126.65	2.1%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$603,000.00	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$540,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,771,434.62	1.35%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	5	$1,291,241.45	0.46%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$773,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$392,150.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$1,090,123.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$761,600.00	0.27%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,164,900.00	0.42%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$396,500.00	0.14%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$403,100.00	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$313,625.99	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$3,027,943.32	1.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,296,400.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$602,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,293,000.00	0.46%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	2	$756,000.00	0.27%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	31	$9,879,600.00	3.54%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$395,706.90	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,856,460.19	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$904,134.10	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	$419,400.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$617,796.00	0.22%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	2	$397,000.00	0.14%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$487,500.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$889,305.93	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,500.00	0.08%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$327,600.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$243,250.00	0.09%	0	$0.00	NA	0	$0.00

	DENALI STATE BANK							
	DIME BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,055,600.00	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$519,500.00	0.19%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,055,950.00	0.38%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$751,500.00	0.27%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$715,524.64	0.26%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	2	$400,400.00	0.14%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,200,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$555,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$557,600.00	0.2%	0	$0.00	NA	0	$0.00
		1	$604,000.00	0.22%	0	$0.00	NA	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$1,754,300.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$938,466.90	0.34%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$293,657.63	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$581,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$303,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,866.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$386,400.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,497,667.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$2,837,643.50	1.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,583,830.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$544,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$180,900.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,440.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$756,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00

	WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,324,935.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$604,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$995,200.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	10	$3,755,797.07	1.35%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$466,689.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	64	$16,662,454.59	5.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$878,499.25	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$372,900.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$784,500.00	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$215,565.07	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$183,197.41	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$363,200.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$661,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,476,284.17	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,355,826.00	0.49%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$779,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00

	HILLTOP NATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$467,450.00	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$600,000.00	0.22%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,392,530.00	0.5%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$488,482.03	0.18%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,023,000.00	0.37%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$237,700.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$578,850.00	0.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,099,500.00	0.75%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,441,650.00	0.52%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,383,000.00	0.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	15	$5,197,500.00	1.86%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,221,000.00	0.44%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE	1	$243,952.60	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION							
	LIFESTORE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$434,750.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$1,086,019.16	0.39%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$459,500.00	0.16%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$363,439.59	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$187,650.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$724,000.00	0.26%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$764,443.83	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$474,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$706,500.00	0.25%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$647,200.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,602,000.00	0.57%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$521,900.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,008,500.00	0.36%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$1,023,500.00	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$607,450.00	0.22%	0	$0.00	NA	0	$0.00
		2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK								
	MYCUMORTGAGE, LLC	2	$403,600.00	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$722,049.10	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$575,300.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$215,856.14	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$608,120.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,189,100.00	0.43%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,800.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$482,613.55	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$399,000.00	0.14%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$377,800.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$298,500.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$398,625.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$458,500.00	0.16%	0	$0.00	NA	0	$0.00

	OMNIAMERICAN BANK	2	$512,800.00	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,354.88	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,292,648.62	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,269,000.00	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	$1,011,400.00	0.36%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$242,427.18	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$398,750.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$894,000.00	0.32%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,201,134.00	0.43%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$872,483.98	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$669,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,141,560.87	1.49%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$491,927.96	0.18%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,237,180.00	0.44%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$821,046.94	0.29%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$485,835.36	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$325,338.98	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$255,867.71	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$456,950.00	0.16%	0	$0.00	NA	0	$0.00
	SEVERN SAVINGS BANK FSB	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$467,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	NA	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,404,878.81	0.5%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$183,436.36	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,962.58	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	9	$2,790,050.00	1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$224,008.69	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$381,749.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$655,489.00	0.24%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,370,900.00	0.49%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,813,320.00	0.65%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$476,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$577,140.00	0.21%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,496,900.00	0.54%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$213,340.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,400.00	0.07%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$255,910.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,208,174.94	0.79%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$2,244,166.61	0.8%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$659,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$680,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,692,336.76	0.61%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.00

		UNION								
		VALLEY NATIONAL BANK	2	$596,500.00	0.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$810,000.00	0.29%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$872,000.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$660,200.00	0.24%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$831,238.20	0.3%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$766,250.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$672,360.00	0.24%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,133,000.00	0.41%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$228,001.11	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$207,600.00	0.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$346,500.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	227	$60,589,632.22	21.71%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$278,798,012.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$461,700.00	0.18%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	3	$895,336.44	0.36%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,004,800.00	0.4%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,950.00	0.08%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$407,520.00	0.16%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$354,750.00	0.14%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$499,847.61	0.2%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$1,168,722.31	0.47%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$446,084.27	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$450,192.93	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00

	FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	7	$1,852,192.00	0.74%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,693,000.00	0.68%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$945,900.00	0.38%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$275,791.74	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,404,166.55	0.96%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,784,650.67	1.52%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$264,330.26	0.11%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$372,600.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,000.00	0.42%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,827,815.00	0.73%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$392,450.00	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$563,400.00	0.23%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$857,642.64	0.34%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,735,308.25	1.5%	0	$0.00	NA	0	$0.00

	BLACKHAWK BANK	2	$444,250.00	0.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,804,350.00	1.12%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,191,149.28	0.48%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,078,500.00	0.43%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$1,908,517.00	0.76%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	45	$14,669,120.00	5.87%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$456,500.00	0.18%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,030,050.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$517,600.00	0.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$929,200.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$352,100.00	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$431,500.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,300,000.00	0.52%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	CORNERSTONE MORTGAGE INC.	1	$344,096.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$479,114.74	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	DENMARK STATE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$595,400.00	0.24%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$372,975.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$618,251.00	0.25%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$428,250.00	0.17%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00

	DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,785,100.00	0.71%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$336,300.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, INC.	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$1,028,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$191,162.51	0.08%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$408,916.63	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,624.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$232,491.87	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$617,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,272,045.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$665,700.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANK OF CATLIN							
	FIRST NATIONAL BANK OF DEERWOOD	1	$323,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$212,100.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,226,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	16	$5,677,998.74	2.27%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$524,230.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,287.56	0.08%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$9,269,987.12	3.71%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,217,000.00	0.89%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$1,597,370.14	0.64%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
		3	$717,016.72	0.29%	0	$0.00	NA	0	$0.00

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$872,362.77	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	3	$1,101,688.00	0.44%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$666,250.00	0.27%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,239,647.21	0.9%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$261,700.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$205,400.00	0.08%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$192,073.77	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$3,801,000.00	1.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$920,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$466,500.00	0.19%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOANDEPOT.COM, LLC	1	$270,700.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$497,680.53	0.2%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$846,000.00	0.34%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$194,321.80	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$821,500.00	0.33%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$749,400.00	0.3%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,606,000.00	0.64%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$502,015.00	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$893,602.84	0.36%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$659,500.00	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$778,500.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$1,132,200.00	0.45%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$541,620.99	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$915,000.00	0.37%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$812,230.00	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$2,200,800.00	0.88%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,431,523.70	0.57%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$243,250.00	0.1%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$668,900.00	0.27%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$653,760.00	0.26%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,007,800.00	0.4%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$379,550.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$660,501.80	0.26%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	6	$1,614,415.28	0.65%	0	$0.00	NA	0	$0.00

	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,250.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,085,711.29	0.84%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$678,822.00	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$414,517.50	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$239,528.27	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$424,906.95	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$403,500.00	0.16%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$963,630.00	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,274,769.00	0.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$494,206.13	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,999,579.68	2.8%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$367,120.00	0.15%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	$1,045,208.99	0.42%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$464,735.04	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$615,050.00	0.25%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$278,704.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,700.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$2,203,638.72	0.88%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$397,700.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$886,000.00	0.35%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$199,144.98	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$546,000.00	0.22%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,297,520.00	0.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,162,137.28	0.87%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	4	$985,950.00	0.39%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$675,350.00	0.27%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$676,397.55	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$302,660.63	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$587,600.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,300.00	0.12%	0	$0.00	NA	0	$0.00

		ULSTER SAVINGS BANK	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$2,278,801.20	0.91%	0	$0.00	NA	0	$0.00
		UNION SAVINGS BANK	7	$1,863,926.64	0.75%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$634,500.00	0.25%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$975,704.08	0.39%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	4	$804,500.00	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,900.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,508,300.00	0.6%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$527,080.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	183	$51,693,050.13	20.67%	0	$0.00	NA	0	$0.00
Total			**897**	**$249,741,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUS2		1ST 2ND MORTGAGE COMPANY OF NEW	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	1	$517,685.98	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$634,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$611,400.00	0.26%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,400.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$640,204.68	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$776,400.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,597,893.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$411,420.00	0.17%	0	$0.00	NA	0	$0.00
			1	$194,250.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,764,400.00	0.74%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$201,966.21	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,878,200.00	0.79%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,352,700.00	0.57%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$749,000.00	0.31%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$463,300.00	0.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$5,786,648.35	2.42%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$984,500.00	0.41%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$207,101.78	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,236,305.00	0.94%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,921,945.39	0.8%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$638,000.00	0.27%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$605,747.12	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,378,600.00	1.41%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	2	$505,700.00	0.21%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$262,250.00	0.11%	0	$0.00	NA	0	$0.00
		1	$309,000.00	0.13%	0	$0.00	NA	0	$0.00

	BOSTON FIREFIGHTERS CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,929,494.00	0.81%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,193,610.00	0.5%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$440,700.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	33	$10,446,100.00	4.37%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$601,800.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,573,350.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$485,272.06	0.2%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$801,400.00	0.34%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,662,400.00	0.7%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$545,701.57	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$560,500.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$304,691.82	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$561,000.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$239,800.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$281,100.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$285,500.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$692,100.00	0.29%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$566,275.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$833,000.00	0.35%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$600,300.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$187,179.95	0.08%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$557,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$884,568.95	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,004,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,212.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST COMMUNITY CREDIT UNION	3	$886,686.09	0.37%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$379,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,363,650.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$2,183,600.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$639,011.93	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$672,100.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,854,425.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$269,700.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$486,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,261,640.27	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,308,950.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	10	$3,764,802.14	1.58%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$175,247.58	0.07%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	38	$11,224,435.37	4.7%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,217,800.00	0.93%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$236,650.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$446,000.00	0.19%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$203,300.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,173,293.70	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,186,800.00	0.5%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$918,315.63	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$417,082.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$184,350.00	0.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$354,408.20	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE	4	$1,284,180.00	0.54%	0	$0.00	NA	0	$0.00

	COMPANY								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$715,300.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$256,634.76	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$353,000.00	0.15%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,743,000.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,538,100.00	0.64%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$753,300.00	0.32%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,316,000.00	1.81%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,589,500.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$574,000.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$483,488.27	0.2%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$887,270.15	0.37%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,297,500.00	0.54%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$329,600.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL	1	$177,750.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	METRO CREDIT UNION	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$615,000.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	3	$985,000.00	0.41%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,650.00	0.53%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$319,459.00	0.13%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$915,674.00	0.38%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,035.04	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	3	$754,550.00	0.32%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORWOOD COOPERATIVE BANK	2	$681,000.00	0.28%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,915.00	0.1%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$623,000.00	0.26%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$477,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$913,000.00	0.38%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$355,000.00	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$217,158.17	0.09%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,006,730.02	1.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$863,221.84	0.36%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,322,000.00	0.55%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$1,235,085.00	0.52%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$238,200.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$313,700.00	0.13%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$487,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$7,112,614.00	2.98%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$1,978,625.00	0.83%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$273,775.00	0.11%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$554,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$640,000.00	0.27%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$411,000.00	0.17%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,972,179.32	0.83%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$297,379.43	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$611,300.00	0.26%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$251,600.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$1,575,000.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$334,563.57	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,161,500.00	0.49%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,843.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$921,240.00	0.39%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	4	$818,335.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$532,000.00	0.22%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,700.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$196,132.05	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,276,800.00	0.53%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$445,250.00	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$304,380.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$481,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$1,001,375.00	0.42%	0	$0.00	NA	0	$0.00
	UNION SAVINGS BANK	9	$2,407,077.18	1.01%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$846,139.56	0.35%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	2	$412,500.00	0.17%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,785,270.40	1.17%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$383,000.00	0.16%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$669,375.00	0.28%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$405,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,284,000.00	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,362.58	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$899,839.07	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,193,000.00	0.5%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$621,799.00	0.26%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$528,790.86	0.22%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	168	$46,532,875.50	19.52%	0	$0.00	NA	0	$0.00
Total			**845**	**$238,982,142.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUT0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,706.47	3.84%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	6	$1,530,598.40	28.86%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$179,154.78	3.38%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	3	$619,071.93	11.67%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	5	$1,148,818.77	21.66%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$444,305.72	8.38%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$604,647.51	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$572,841.48	10.81%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,303,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUU7		AKT AMERICAN CAPITAL, INC.	1	$292,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$258,000.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$185,655.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$181,000.00	0.42%	0	$0.00	NA	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$220,000.00	0.51%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,266,142.43	2.96%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$474,000.00	1.11%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	9	$2,181,500.00	5.1%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$216,000.00	0.5%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$396,643.30	0.93%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,181,800.00	2.76%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,036.41	0.54%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	1	$249,000.00	0.58%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$196,250.00	0.46%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$417,500.00	0.98%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$819,500.00	1.92%	0	$0.00	NA	0	$0.00

	FIRST COUNTY BANK	1	$175,504.08	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$235,800.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,209,404.33	2.83%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$177,482.67	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,283,900.00	5.34%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$390,500.00	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$235,000.00	0.55%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,217,750.00	2.85%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$200,550.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$394,000.00	0.92%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$237,964.39	0.56%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$188,000.00	0.44%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,250.00	2%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$285,750.00	0.67%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$458,800.00	1.07%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$925,108.23	2.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$236,000.00	0.55%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00

		REAL ESTATE MORTGAGE NETWORK INC.								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$237,450.00	0.55%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$1,157,750.00	2.71%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$178,320.00	0.42%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$214,615.33	0.5%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$381,520.00	0.89%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,000.00	0.51%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,049,400.00	4.79%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,505,480.00	3.52%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$360,960.00	0.84%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$218,500.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$244,000.00	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,400,293.35	35.99%	0	$0.00	NA	0	$0.00
Total			**165**	**$42,787,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUV5		ALLIED MORTGAGE GROUP, INC.	1	$187,500.00	1.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	1.21%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	12	$2,873,345.75	19.87%	0	$0.00	NA	0	$0.00

		DUBUQUE BANK AND TRUST COMPANY	2	$498,236.00	3.45%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$180,052.28	1.25%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	1.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	7	$1,904,955.00	13.17%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$238,000.00	1.65%	0	$0.00	NA	0	$0.00
		LIBERTY BANK	1	$200,000.00	1.38%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	2	$727,000.00	5.03%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$195,000.00	1.35%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,500.00	1.48%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$773,524.00	5.35%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$208,250.00	1.44%	0	$0.00	NA	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$228,550.00	1.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$194,420.59	1.34%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$464,671.33	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,974,864.88	34.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,461,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUW3		FIRST REPUBLIC BANK	16	$9,769,941.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$9,769,941.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUX1		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$1,012,000.00	7.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	4.54%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL	1	$512,301.48	3.72%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$525,000.00	3.81%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$1,802,500.00	13.09%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$601,800.00	4.37%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,158,584.00	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,284,370.84	45.63%	0	$0.00	NA	0	$0.00
Total			**24**	**$13,772,556.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUY9		ACACIA FEDERAL SAVINGS BANK	6	$3,108,800.00	2.69%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$1,045,500.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,674,400.00	1.45%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,622,500.00	1.41%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	15	$8,333,100.00	7.22%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$583,000.00	0.51%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$1,405,200.00	1.22%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$1,092,250.00	0.95%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$490,000.00	0.42%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$720,000.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,078,000.00	0.93%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,726,250.00	1.5%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,592,200.00	1.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$6,912,490.73	5.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$604,000.00	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,429,750.00	1.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$568,000.00	0.49%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$1,060,000.00	0.92%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$3,539,400.00	3.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	$5,553,500.00	4.81%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$931,450.00	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$567,000.00	0.49%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$530,000.00	0.46%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$587,200.00	0.51%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$4,301,000.00	3.73%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$607,000.00	0.53%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,498,750.00	1.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	19	$10,390,108.41	9%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$487,700.00	0.42%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$1,679,850.00	1.46%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$432,500.00	0.37%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$600,000.00	0.52%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$422,000.00	0.37%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	2	$966,450.00	0.84%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$12,085,248.86	10.47%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$454,300.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$486,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	62	$34,260,426.31	29.66%	0	$0.00	NA	0	$0.00
Total			**212**	**$115,425,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CUZ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$527,547.59	7.21%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$569,987.56	7.79%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$716,108.43	9.78%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$599,882.24	8.2%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	2	$1,140,326.62	15.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$487,219.96	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,278,289.61	44.78%	0	$0.00	NA	0	$0.00
Total			**13**	**$7,319,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV28		ACCESS NATIONAL BANK	15	$4,251,080.00	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$5,070,400.00	2.11%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	77	$23,028,900.14	9.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	59	$15,152,920.74	6.31%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	9	$3,127,700.00	1.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	62	$16,803,096.00	7%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	27	$7,363,957.12	3.07%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	2	$512,500.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,097,666.09	1.71%	0	$0.00	NA	0	$0.00
			74	$18,822,629.92	7.84%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	35	$10,343,349.89	4.31%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	6	$1,366,437.19	0.57%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,589,670.00	0.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	18	$6,966,041.96	2.9%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,059,800.00	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	418	$120,589,758.23	50.21%	0	$0.00	NA	0	$0.00
Total			**840**	**$240,145,907.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV36		ACCESS NATIONAL BANK	8	$2,531,575.00	2.44%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,214,900.00	3.1%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	31	$8,874,572.28	8.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$5,007,029.63	4.83%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	5	$2,375,850.00	2.29%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	24	$7,009,711.00	6.76%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	8	$2,233,415.00	2.15%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,179,447.00	2.1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$5,780,321.22	5.57%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	15	$4,252,132.00	4.1%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	5	$1,258,858.04	1.21%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$585,000.00	0.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	11	$3,292,441.36	3.17%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$750,450.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	186	$54,141,607.17	52.22%	0	$0.00	NA	0	$0.00

Total			**359**	**$103,715,309.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV44		ACCESS NATIONAL BANK	1	$359,500.00	9.64%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,920.00	7.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$372,000.00	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,733,436.41	73.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,728,856.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CV51		ARVEST MORTGAGE COMPANY	2	$505,295.50	27.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$1,341,076.11	72.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,846,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVA0		1ST MIDAMERICA CREDIT UNION	1	$211,500.00	0.13%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,700.00	0.27%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$624,142.21	0.38%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$406,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,303,178.00	0.79%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$211,666.36	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$769,000.00	0.47%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$320,150.00	0.19%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	4	$1,530,750.00	0.93%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,797,200.00	1.09%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$394,000.00	0.24%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$373,900.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,492,600.00	0.9%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$399,920.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,270,455.00	1.38%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$726,614.60	0.44%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$636,000.00	0.39%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$450,170.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$251,200.00	0.15%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$259,608.40	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,800.00	0.16%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,642,100.00	0.99%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$811,470.00	0.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$241,000.00	0.15%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	25	$8,752,950.00	5.3%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,096,900.00	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$244,625.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$733,400.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,116.62	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$574,941.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$349,250.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$442,798.58	0.27%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$404,000.00	0.24%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,511,470.00	0.92%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$211,188.11	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$194,800.00	0.12%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,567,268.00	0.95%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$493,351.00	0.3%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$555,500.00	0.34%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$205,300.00	0.12%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$217,754.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$401,000.00	0.24%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00
		1	$195,300.00	0.12%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	$464,000.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	5	$1,239,475.00	0.75%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$417,750.00	0.25%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$289,100.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$831,000.00	0.5%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$189,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$544,727.46	0.33%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$646,230.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$623,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$366,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,716,263.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$239,440.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$664,750.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$230,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$613,000.00	0.37%	0	$0.00	NA	0	$0.00
		2	$434,750.00	0.26%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION							
	FIRST OPTION BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$605,360.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,464,500.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,551,100.00	0.94%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$262,200.00	0.16%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,298,000.00	0.79%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$995,660.00	0.6%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$337,955.53	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$494,320.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$442,044.55	0.27%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$206,800.00	0.13%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$203,880.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$698,750.00	0.42%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$395,100.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,510,800.00	0.92%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$973,000.00	0.59%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,199,000.00	0.73%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$486,500.00	0.29%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$217,300.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,667,950.00	1.62%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,980,750.00	1.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$577,375.00	0.35%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$540,855.10	0.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$366,400.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$193,960.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$318,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,291,000.00	0.78%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$223,300.00	0.14%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$1,068,700.00	0.65%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,125,400.00	0.68%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$508,000.00	0.31%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$192,800.00	0.12%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC.	3	$974,000.00	0.59%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,027,900.00	0.62%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$358,900.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$298,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,500.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$345,201.81	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$685,500.00	0.42%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$230,850.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$549,625.00	0.33%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$695,375.00	0.42%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$222,750.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,010,600.00	0.61%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,200.00	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,303,583.36	0.79%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$693,500.00	0.42%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC.	1	$174,730.56	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$597,700.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$407,100.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$997,000.00	0.6%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$281,600.00	0.17%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$253,500.00	0.15%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$911,920.00	0.55%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$264,602.52	0.16%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$543,750.00	0.33%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$592,390.29	0.36%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,634,636.00	0.99%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,479,000.00	1.5%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,300.00	0.22%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$202,687.45	0.12%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,900.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$707,300.00	0.43%	0	$0.00	NA	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,312.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$834,000.00	0.51%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,275,057.30	0.77%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$285,154.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$621,700.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$304,240.00	0.18%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$402,000.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$817,000.00	0.49%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$211,750.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$550,000.00	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,185,969.00	1.32%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,638,105.04	0.99%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$489,500.00	0.3%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$524,000.00	0.32%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00

	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,400.00	0.17%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$257,300.00	0.16%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,742.39	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,712,188.00	1.04%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$713,050.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$395,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,493,405.00	0.9%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,576,810.50	0.96%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$265,500.00	0.16%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,940,132.00	1.18%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$175,920.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$525,372.84	0.32%	0	$0.00	NA	0	$0.00
	WATERSTONE	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00

		MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$273,111.00	0.17%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$222,490.67	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	124	$37,117,262.62	22.48%	0	$0.00	NA	0	$0.00
Total			**573**	**$165,109,856.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$916,000.00	0.33%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$175,600.00	0.06%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$753,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,378,000.00	0.5%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$446,864.00	0.16%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$446,500.00	0.16%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,258,660.00	0.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,920.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$649,600.00	0.24%	0	$0.00	NA	0	$0.00
			1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$513,250.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,079,558.00	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$308,800.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$558,100.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$302,400.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,879,420.00	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,529,750.00	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	8	$2,614,500.00	0.95%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$289,850.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,610,499.09	0.59%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$417,900.00	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$331,500.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$929,900.00	0.34%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION	2	$369,613.98	0.13%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$615,500.00	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,230,002.00	1.54%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$247,626.47	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$610,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$511,600.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$1,310,407.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$593,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$608,000.00	0.22%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$386,000.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$354,764.86	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,264,267.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$414,600.00	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$453,600.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$1,052,000.00	0.38%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	38	$12,754,200.00	4.64%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,738,880.00	0.63%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$299,200.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,335,300.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$402,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$534,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$243,600.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	$2,329,327.00	0.85%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$195,600.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$711,725.00	0.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,444,265.00	0.89%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,185.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	2	$443,179.95	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$509,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	$509,300.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$498,900.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$491,600.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$500,800.00	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$221,565.79	0.08%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$612,500.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,482.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$355,949.07	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$563,000.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,377,800.00	0.86%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$856,800.00	0.31%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$684,800.00	0.25%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$592,116.79	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	6	$1,749,805.00	0.64%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$386,624.74	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$593,500.00	0.22%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$833,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$526,408.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$714,146.43	0.26%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$637,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$416,338.88	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$680,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$490,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,260,415.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$629,350.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$941,110.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,392.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$537,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$828,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,569,560.30	0.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE	3	$754,200.00	0.27%	0	$0.00	NA	0	$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,856,982.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$1,054,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$376,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$400,800.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,641,094.72	0.6%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,616,549.55	0.59%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,767,900.00	1.37%	0	$0.00	NA	0	$0.00
	FOSTER BANK	3	$899,000.00	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,400.00	0.38%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$374,600.00	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$687,250.00	0.25%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$639,900.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	GMFS, LLC	5	$1,785,633.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$776,400.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$234,497.56	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$809,500.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	4	$973,000.00	0.35%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$858,150.00	0.31%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$630,000.00	0.23%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$946,521.69	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$858,250.00	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$471,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$193,903.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEBANC N.A.	1	$301,068.00	0.11%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	3	$1,206,250.00	0.44%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,726,300.00	0.63%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$801,000.00	0.29%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$458,050.00	0.17%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$827,710.00	0.3%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
		5	$1,305,800.00	0.47%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,036,300.00	1.47%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$800,100.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	11	$3,758,025.00	1.37%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$858,750.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$776,614.00	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,136,200.00	0.41%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$666,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	5	$1,728,500.00	0.63%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$740,295.15	0.27%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,151,000.00	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	3	$964,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$511,500.00	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$386,300.00	0.14%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC.	4	$1,222,000.00	0.44%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC.	1	$404,800.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$651,700.00	0.24%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$423,750.00	0.15%	0	$0.00	NA	0	$0.00
	MWABANK	1	$197,800.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$238,400.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,016,970.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$335,200.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$408,000.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$941,500.00	0.34%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$754,200.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$397,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$273,100.00	0.1%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	1	$253,500.00	0.09%	0	$0.00	NA	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,800.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$587,751.47	0.21%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$922,236.42	0.34%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$256,355.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$913,000.00	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$381,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	8	$2,898,500.00	1.05%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$703,000.00	0.26%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$690,685.00	0.25%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$189,707.46	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$334,382.92	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$516,200.00	0.19%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE	19	$6,375,006.00	2.32%	0	$0.00	NA	0	$0.00

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	13	$4,931,000.00	1.79%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$389,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$653,643.05	0.24%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$364,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$401,800.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY ONE LENDING	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	SFMC L.P.	2	$642,800.00	0.23%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$541,970.00	0.2%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$228,200.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$570,360.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$381,900.00	0.14%	0	$0.00	NA	0	$0.00
	SPC CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$522,510.00	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$287,850.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$422,750.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,427,576.70	0.52%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$589,634.00	0.21%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	8	$1,706,220.00	0.62%	0	$0.00	NA	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$757,650.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$583,300.00	0.21%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$583,803.00	0.21%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,265.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$3,285,450.00	1.19%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$569,270.00	0.21%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	5	$1,232,700.00	0.45%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,159,500.00	0.42%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$672,400.00	0.24%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$345,061.00	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$287,035.00	0.1%	0	$0.00	NA	0	$0.00
	TOTALBANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$249,375.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$1,047,750.00	0.38%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,984,131.00	0.72%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$870,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$638,350.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,485,095.00	0.54%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,013,789.75	0.73%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	2	$647,000.00	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$458,900.00	0.17%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$237,234.00	0.09%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$224,066.03	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$383,750.00	0.14%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$701,000.00	0.25%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$543,609.35	0.2%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00
	WEST GATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE	2	$534,400.00	0.19%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	3	$1,014,400.00	0.37%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$641,800.00	0.23%	0	$0.00	NA	0	$0.00
		WOLVERINE BANK FSB	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$369,329.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	204	$58,502,006.06	21.33%	0	$0.00	NA	0	$0.00
Total			**957**	**$275,150,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVC6		1ST MIDAMERICA CREDIT UNION	2	$818,600.00	0.54%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,138,000.00	0.75%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,450.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$408,011.00	0.27%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,881,159.27	1.25%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$201,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$928,250.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$601,152.00	0.4%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	3	$667,792.41	0.44%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,500.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$362,200.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$234,600.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,000.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$621,200.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,050.00	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$837,400.00	0.55%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$2,256,350.00	1.49%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$453,910.00	0.3%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,300.00	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,704,225.00	1.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$2,144,883.00	1.42%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$366,800.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,299,750.00	0.86%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$657,000.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$519,780.00	0.34%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$277,500.00	0.18%	0	$0.00	NA	0	$0.00
		1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,752,900.00	1.82%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$831,500.00	0.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$653,928.00	0.43%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	17	$5,702,500.00	3.78%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$386,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	$1,026,900.00	0.68%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$233,200.00	0.15%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	2	$538,250.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	3	$741,950.00	0.49%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$284,050.00	0.19%	0	$0.00	NA	0	$0.00

	ASSOCIATION, INC.							
	CUMBERLAND SECURITY BANK	1	$182,100.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$638,881.79	0.42%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$797,950.00	0.53%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$612,300.00	0.41%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$682,500.00	0.45%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$238,560.00	0.16%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	4	$971,287.00	0.64%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$403,275.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$769,804.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$230,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$578,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$219,437.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,587,200.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$830,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
		7	$1,825,480.00	1.21%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$211,354.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$579,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$434,050.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,134,955.84	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,521,765.88	1.67%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$516,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,193,600.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$992,000.00	0.66%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$975,400.00	0.65%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$265,050.00	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$680,000.00	0.45%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$595,200.00	0.39%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$258,201.25	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$672,000.00	0.45%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$316,977.50	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$283,200.00	0.19%	0	$0.00	NA	0	$0.00

	HONOR BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$395,000.00	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$581,550.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$191,285.00	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$368,800.00	0.24%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,500.00	0.14%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$783,925.00	0.52%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,046,000.00	0.69%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$388,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,663,500.00	2.43%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$767,000.00	0.51%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$208,891.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$1,029,102.45	0.68%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$384,750.00	0.25%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,019,500.00	0.68%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$1,083,150.00	0.72%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$359,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	2	$414,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$210,800.00	0.14%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$339,500.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$312,720.00	0.21%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$627,175.00	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$271,300.00	0.18%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,440,500.00	0.95%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$270,600.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$391,300.00	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$332,900.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$411,878.71	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$400,700.00	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$409,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,886,500.00	1.25%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$411,892.30	0.27%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,699,960.00	1.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$725,000.00	0.48%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,661.11	0.15%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$461,500.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$470,500.00	0.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,200.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$199,400.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$399,500.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,993,500.00	1.32%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$626,829.00	0.42%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$593,604.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$572,400.00	0.38%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$419,850.00	0.28%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	8	$1,846,900.00	1.22%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$501,142.43	0.33%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$1,110,465.00	0.74%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$554,600.00	0.37%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$227,050.00	0.15%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$597,900.00	0.4%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$648,250.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$339,150.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,032,083.00	0.68%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,011,579.60	1.33%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$238,839.73	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,083.50	0.12%	0	$0.00	NA	0	$0.00
		2	$565,000.00	0.37%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,465.00	0.14%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$537,928.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$647,250.00	0.43%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$605,000.00	0.4%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	116	$34,275,046.09	22.7%	0	$0.00	NA	0	$0.00
Total			**519**	**$150,957,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVD4		1ST SECURITY BANK OF WASHINGTON	3	$1,310,450.00	1.31%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$741,500.00	0.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$505,900.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$180,684.81	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,892.00	0.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,237,000.00	1.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$916,737.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,565,946.27	1.56%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,833,800.00	1.83%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$369,800.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,654,400.00	1.65%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$757,555.00	0.76%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$182,956.00	0.18%	0	$0.00	NA	0	$0.00
			2	$729,500.00	0.73%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$177,400.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	12	$4,185,000.00	4.17%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$323,200.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$341,622.33	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$482,425.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$398,052.10	0.4%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$452,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$362,200.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	$1,559,600.00	1.55%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$273,350.00	0.27%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$902,400.00	0.9%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$370,405.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$258,300.00	0.26%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$776,400.00	0.77%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$1,949,115.00	1.94%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	2	$500,750.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$211,950.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$552,200.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$743,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$677,400.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,428,565.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$247,580.33	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$437,380.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	$1,318,100.00	1.31%	0	$0.00	NA	0	$0.00

	UNION								
	FREMONT BANK	2	$595,900.00	0.59%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$657,900.00	0.66%	0	$0.00	NA	0	$0.00
	GREAT SOUTHERN SAVINGS BANK	1	$279,900.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$391,900.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,196.00	0.36%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$658,749.00	0.66%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$829,085.80	0.83%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$214,904.00	0.21%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$641,000.00	0.64%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$552,750.00	0.55%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,561,000.00	1.56%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$664,700.00	0.66%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$609,400.00	0.61%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$446,000.00	0.44%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$696,400.00	0.69%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,692.74	0.2%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$198,800.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$318,250.00	0.32%	0	$0.00	NA	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$346,700.00	0.35%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	2	$466,950.00	0.47%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$357,600.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$311,200.00	0.31%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$199,300.00	0.2%	0	$0.00	NA	0	$0.00
		1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$506,808.13	0.51%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$221,400.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$250,150.00	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$567,000.00	0.57%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$315,300.00	0.31%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$396,500.00	0.4%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,521,000.00	1.52%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$439,900.00	0.44%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$286,400.00	0.29%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$454,647.85	0.45%	0	$0.00	NA	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$190,204.00	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$334,300.00	0.33%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	2	$637,600.00	0.64%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,245,314.65	1.24%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$586,000.00	0.58%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$182,360.00	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	3	$895,600.00	0.89%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$757,000.00	0.75%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$457,500.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$748,050.00	0.75%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$911,330.39	0.91%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00

		CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$486,000.00	0.48%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$216,960.00	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$386,407.00	0.39%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$589,600.00	0.59%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	88	$25,463,324.26	25.29%	0	$0.00	NA	0	$0.00
Total			**343**	**$100,334,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVE2		1ST SECURITY BANK OF WASHINGTON	3	$917,000.00	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$965,000.00	0.39%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	2	$652,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$952,200.00	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$844,013.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$575,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$529,700.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	2	$599,665.00	0.24%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$202,265.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,600.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$310,574.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,391,000.00	0.96%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$895,000.00	0.36%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	10	$3,785,800.00	1.52%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,897,800.00	0.76%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,420.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$580,200.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$973,280.00	0.39%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$2,169,496.00	0.87%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	2	$627,900.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,873,000.00	0.75%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$545,565.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$522,799.83	0.21%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$270,150.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$249,650.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,680,430.00	1.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$346,600.00	0.14%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	26	$8,668,200.00	3.47%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$2,016,200.00	0.81%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$647,675.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$1,041,595.00	0.42%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$399,975.00	0.16%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	$2,587,350.00	1.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$230,950.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,400.00	0.23%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$251,275.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$937,900.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	3	$925,000.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$448,700.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$602,250.00	0.24%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00
		6	$1,861,432.00	0.75%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	11	$3,213,197.00	1.29%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$648,060.00	0.26%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$550,905.00	0.22%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,122,817.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF WYOMING	1	$356,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$705,800.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$473,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$1,146,311.85	0.46%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,070,871.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$214,850.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,112,600.00	0.45%	0	$0.00	NA	0	$0.00
		1	$235,500.00	0.09%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	7	$2,542,250.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,578,725.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$825,744.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,324,200.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$192,229.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,448,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$762,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	10	$3,546,000.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,805,500.00	0.72%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	3	$846,700.00	0.34%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$302,100.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$916,831.00	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,202,715.00	0.88%	0	$0.00	NA	0	$0.00
		1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$565,350.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,492,000.00	0.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$636,250.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$586,300.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$195,940.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$818,755.00	0.33%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,720.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$635,550.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,296.87	0.1%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,812,500.00	0.73%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,219,300.00	0.49%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,318,100.00	0.93%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$436,673.14	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,818,400.00	1.93%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,153,750.00	0.46%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$401,800.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$177,760.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$678,700.00	0.27%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$474,785.67	0.19%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$231,020.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$449,600.00	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	NA	0	$0.00

	MID-PENN BANK	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$1,179,000.00	0.47%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$325,520.00	0.13%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	4	$1,619,000.00	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$822,405.00	0.33%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$597,140.47	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$391,200.00	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$271,599.29	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$1,180,500.00	0.47%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00

	OPES ADVISORS, INC	4	$1,533,500.00	0.61%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$432,250.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,158,050.00	0.46%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$865,668.89	0.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$986,659.30	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,780.75	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$218,448.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$849,076.27	0.34%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,124,540.00	0.85%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$702,500.00	0.28%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$628,728.49	0.25%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$394,100.00	0.16%	0	$0.00	NA	0	$0.00
		1	$182,650.00	0.07%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,133,552.00	2.46%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$2,954,000.00	1.18%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$416,250.00	0.17%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$707,450.00	0.28%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,925.93	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$911,500.00	0.37%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$246,288.00	0.1%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,600.00	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT	2	$569,500.00	0.23%	0	$0.00	NA	0	$0.00

	UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$223,920.00	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$1,068,100.00	0.43%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$735,700.00	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$615,590.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,243,400.00	0.5%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$802,000.00	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$187,715.77	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$2,086,600.00	0.84%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$1,404,160.00	0.56%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$357,040.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$574,250.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$2,384,106.00	0.96%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,769,002.68	0.71%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$1,189,775.00	0.48%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
		7	$2,039,400.00	0.82%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WAKEFIELD CO-OPERATIVE BANK	2	$775,000.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$710,364.24	0.28%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$196,808.34	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$499,175.00	0.2%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$248,297.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$232,700.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$256,100.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	192	$54,733,046.71	21.95%	0	$0.00	NA	0	$0.00
Total			**850**	**$249,489,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$735,600.00	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$452,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,768,500.00	0.88%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$190,190.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$714,200.00	0.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,251,800.00	0.62%	0	$0.00	NA	0	$0.00
			6	$1,266,179.00	0.63%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	$222,600.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$290,500.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$728,350.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,002,000.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,235,000.00	0.61%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,600.00	0.09%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,839,000.00	0.91%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,737,500.00	0.86%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$1,626,650.00	0.81%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$663,000.00	0.33%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$318,508.85	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$896,200.00	0.45%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,765,030.11	0.88%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,605,000.00	0.8%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$737,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$185,840.00	0.09%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$207,372.46	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$594,388.50	0.3%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,378,800.00	1.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$756,000.00	0.38%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,496,500.00	0.74%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$397,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	24	$7,426,800.00	3.69%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,296,387.00	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,624,540.00	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$476,265.57	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,820.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	$1,817,067.00	0.9%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$536,600.00	0.27%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	3	$805,452.00	0.4%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$272,650.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$263,500.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,250.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$251,999.69	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,213,400.00	0.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	7	$2,252,375.00	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,244,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$340,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$937,264.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$638,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$615,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,756,250.00	0.87%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$826,575.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$572,425.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$803,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,516,823.16	0.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,033,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,064,000.00	1.52%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	4	$1,154,300.00	0.57%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$218,670.16	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$580,300.00	0.29%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,366,000.00	0.68%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$342,200.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$335,600.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$724,500.00	0.36%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$300,055.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$375,900.00	0.19%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$660,570.00	0.33%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$920,528.17	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$1,134,600.00	0.56%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$673,150.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$568,800.00	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$640,501.91	0.32%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$332,200.00	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,609,800.00	0.8%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$421,250.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$311,600.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	12	$4,492,000.00	2.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$772,950.00	0.38%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$758,400.00	0.38%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$1,147,000.00	0.57%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,371.93	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$733,000.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$591,850.00	0.29%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$558,830.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$177,650.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$650,400.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$341,800.00	0.17%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$802,900.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$617,000.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$350,400.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$2,216,500.00	1.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$630,000.00	0.31%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$650,418.88	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$375,250.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$596,984.50	0.3%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE							
	PROGRESSIVE SAVINGS BANK FSB	1	$257,619.92	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$710,000.00	0.35%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$442,128.95	0.22%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$377,910.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,119,145.00	0.56%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$695,000.00	0.35%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$7,040,928.06	3.5%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$1,563,800.00	0.78%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$815,000.00	0.4%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$664,000.00	0.33%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,400.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$217,664.35	0.11%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00

	SFMC L.P.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$407,075.00	0.2%	0	$0.00	NA	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$300,300.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHLAND CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$607,000.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$801,325.00	0.4%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,639,775.00	0.81%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$244,294.57	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$474,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,900.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$371,000.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$441,350.00	0.22%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	7	$2,146,992.00	1.07%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	4	$1,322,893.31	0.66%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$273,500.00	0.14%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$390,251.00	0.19%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,508,750.00	1.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$278,350.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,609,420.00	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$620,085.67	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,265,400.00	1.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$282,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$688,910.00	0.34%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	2	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$453,100.00	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	164	$50,789,515.50	25.15%	0	$0.00	NA	0	$0.00
Total			**661**	**$201,339,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVG7		ALLY BANK	1	$387,254.17	3.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,921.67	1.45%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$297,514.73	2.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$801,501.62	6.41%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$212,701.78	1.7%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$629,773.60	5.04%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$258,819.70	2.07%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$246,685.07	1.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$208,038.51	1.66%	0	$0.00	NA	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$193,043.27	1.54%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$1,004,629.26	8.03%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$733,772.68	5.87%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$662,646.45	5.3%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	3	$1,022,723.91	8.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$381,469.00	3.05%	0	$0.00	NA	0	$0.00

		WINTER HILL BANK, FSB	1	$272,785.11	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,008,924.27	40.07%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,504,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVH5		ALASKA USA FEDERAL CREDIT UNION	1	$251,517.91	0.83%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$259,616.96	0.86%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$265,050.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.87%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$261,000.00	0.86%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$535,000.00	1.77%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$259,000.00	0.86%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$797,700.00	2.64%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$533,710.00	1.77%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$785,105.00	2.6%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$520,402.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$262,200.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST	3	$799,275.00	2.65%	0	$0.00	NA	0	$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$262,675.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$260,700.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,630.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$264,100.00	0.87%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$273,700.00	0.91%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	$816,174.00	2.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$272,606.66	0.9%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$251,750.00	0.83%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$274,295.31	0.91%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$516,265.00	1.71%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$272,650.00	0.9%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$270,750.00	0.9%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$783,450.00	2.59%	0	$0.00	NA	0	$0.00
		1	$266,250.00	0.88%	0	$0.00	NA	0	$0.00

		REDWOOD CAPITAL BANK								
		ROCKLAND FEDERAL CREDIT UNION	1	$265,000.00	0.88%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$541,702.17	1.79%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$530,000.00	1.75%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$538,464.00	1.78%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$273,226.55	0.9%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$546,800.00	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.83%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$268,000.00	0.89%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$258,875.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$259,750.00	0.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$271,500.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,285,128.54	34.09%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,202,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$549,000.00	0.21%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$915,200.00	0.35%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,444,088.00	0.55%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$345,100.00	0.13%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,442,235.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$555,800.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,785,537.00	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$589,100.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$269,370.00	0.1%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$885,000.00	0.34%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$545,488.00	0.21%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,080,650.00	0.41%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,133,540.20	0.43%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$627,650.00	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$759,700.00	0.29%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$202,507.61	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,353,000.00	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,625,250.00	0.62%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$5,333,359.95	2.04%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$458,500.00	0.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$820,000.00	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$552,900.00	0.21%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	46	$14,475,700.00	5.54%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	$1,673,410.00	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$746,700.00	0.29%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$751,316.98	0.29%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	$7,264,991.04	2.78%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$988,310.00	0.38%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,591,762.00	2.14%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$855,446.08	0.33%	0	$0.00	NA	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$348,471.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$184,660.59	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,988.99	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$632,966.90	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,203,900.00	0.84%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$412,193.00	0.16%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$297,500.00	0.11%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	3	$764,900.00	0.29%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$792,500.00	0.3%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$189,474.47	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	6	$1,932,925.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,115,938.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$525,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$343,143.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$627,876.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$189,245.79	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$804,491.39	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,245,875.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,774,244.59	1.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,461,065.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$4,008,177.33	1.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,272,250.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$401,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$191,500.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$8,479,116.20	3.25%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,262,200.00	0.48%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$378,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$465,078.93	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,283,900.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$613,496.44	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$498,947.00	0.19%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,079,000.00	0.41%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	6	$2,113,700.00	0.81%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$949,000.00	0.36%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,002,900.00	0.38%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	10	$3,394,150.00	1.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,008,400.00	0.39%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$690,366.00	0.26%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$673,000.00	0.26%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$626,002.10	0.24%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	2	$748,226.00	0.29%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$348,500.00	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$791,900.00	0.3%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$198,040.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,900.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,228,693.00	0.47%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$511,195.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$688,584.08	0.26%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,381.25	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$658,250.00	0.25%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	7	$2,687,500.00	1.03%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANK								
	PARKSIDE LENDING LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$937,802.00	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$647,376.83	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,776,759.19	1.45%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$177,619.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$257,360.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$687,240.45	0.26%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$210,650.00	0.08%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	3	$854,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,556,016.00	0.6%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,133,400.00	0.43%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	23	$8,292,383.00	3.18%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$281,094.41	0.11%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	$397,413.67	0.15%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,345,325.87	0.9%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$343,200.00	0.13%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$186,460.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$439,300.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$397,449.00	0.15%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,779,920.00	0.68%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$238,687.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$3,228,741.00	1.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	3	$1,144,960.51	0.44%	0	$0.00	NA	0	$0.00
	THE BANK OF MAINE	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$324,452.38	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,410.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$280,200.00	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	$475,250.00	0.18%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$3,112,685.00	1.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$725,900.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,395,100.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$556,516.96	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$368,550.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$574,273.00	0.22%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$492,626.00	0.19%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$7,305,175.00	2.8%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$291,606.66	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$612,500.00	0.23%	0	$0.00	NA	0	$0.00
	WESTSTAR	3	$980,464.02	0.38%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
		Unavailable	255	$78,711,309.83	30.16%	0	$0.00	NA	0	$0.00
Total			**868**	**$261,135,864.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVK8		ACACIA FEDERAL SAVINGS BANK	3	$1,167,257.92	0.49%	0	$0.00	NA	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$401,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$456,450.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$581,225.51	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$646,827.63	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,393,750.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$556,500.00	0.23%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,197,876.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$181,700.00	0.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$268,100.00	0.11%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$436,300.00	0.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,985,148.00	0.83%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$388,550.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,200.00	0.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$999,000.00	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$2,137,035.63	0.9%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$351,232.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$286,900.00	0.12%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	31	$9,585,279.05	4.03%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,720,396.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,728,150.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$556,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,302,127.00	0.55%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$4,145,921.19	1.74%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,595.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$867,688.00	0.36%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$400,200.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	19	$6,058,836.00	2.55%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,661,232.81	0.7%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$351,153.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$180,400.00	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$310,000.00	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$365,659.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$254,600.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$261,250.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$655,500.00	0.28%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$797,200.00	0.33%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$296,522.31	0.12%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$405,000.00	0.17%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$2,096,035.00	0.88%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$275,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$547,350.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$309,968.75	0.13%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$323,444.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,311,530.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$603,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,546,993.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,420,300.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$3,695,159.51	1.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$919,400.00	0.39%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	1	$312,500.00	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$1,058,704.79	0.44%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$8,015,080.22	3.37%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,874,165.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.23%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$245,244.41	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,046,600.00	0.44%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$269,382.55	0.11%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.	1	$281,600.00	0.12%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$761,300.00	0.32%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$699,000.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,894,500.00	1.22%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,245,500.00	0.94%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$447,866.22	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,685,920.00	1.13%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$690,900.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$392,957.87	0.17%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$496,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAVERICK FUNDING CORP.	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$769,000.00	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,217,386.80	0.51%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$335,200.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$840,000.00	0.35%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$411,600.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT	2	$512,800.00	0.22%	0	$0.00	NA	0	$0.00

	CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$337,250.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$592,136.85	0.25%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$818,691.03	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$310,795.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$522,600.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,074,093.99	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$432,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$625,400.00	0.26%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,646,600.00	0.69%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$399,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$612,436.93	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$613,250.00	0.26%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,244,674.00	0.94%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$207,399.62	0.09%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,134,684.19	0.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$873,605.00	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$487,400.00	0.2%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,401,847.00	0.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	3	$594,350.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	25	$9,152,175.00	3.84%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$472,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$933,400.00	0.39%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	4	$887,705.00	0.37%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,521.11	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$403,404.82	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$270,359.90	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$1,029,500.00	0.43%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,557,638.12	0.65%	0	$0.00	NA	0	$0.00

	STERLING SAVINGS BANK	1	$257,627.09	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$349,440.00	0.15%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	14	$3,963,389.31	1.67%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	2	$441,305.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,244,555.43	0.52%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,332,750.00	0.56%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,596,024.00	1.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,671.49	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$975,000.00	0.41%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$627,400.00	0.26%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$544,000.00	0.23%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,249,971.00	2.63%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$301,500.00	0.13%	0	$0.00	NA	0	$0.00

		WALLICK AND VOLK INC.	2	$514,400.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	5	$1,536,400.00	0.65%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	5	$1,212,452.00	0.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$1,214,129.59	0.51%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$388,874.29	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	271	$81,041,570.78	34.04%	0	$0.00	NA	0	$0.00
Total			**790**	**$238,035,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,700.00	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,654,650.00	0.69%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	3	$993,155.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$823,100.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,325,950.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,219,800.00	0.51%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$395,644.00	0.17%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,761,785.67	0.74%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
			1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	6	$1,443,000.00	0.6%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$389,350.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$473,800.00	0.2%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,983,562.21	0.83%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$2,112,804.54	0.89%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,650,000.00	1.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$715,111.71	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$833,155.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	34	$11,145,785.74	4.67%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$664,800.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$251,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,119,600.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE	3	$810,800.00	0.34%	0	$0.00	NA	0	$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$326,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	$3,891,559.11	1.63%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,665,153.00	0.7%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$186,800.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	18	$6,479,901.00	2.72%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$755,566.02	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$227,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$745,244.97	0.31%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$265,860.00	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$407,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,997,125.00	0.84%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,561,725.00	0.65%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$406,000.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$721,581.15	0.3%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,233,996.00	0.52%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$221,623.00	0.09%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	8	$2,945,285.21	1.23%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$349,484.38	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$979,628.69	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$226,642.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$505,831.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,216,262.29	0.51%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$219,364.97	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$763,200.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$226,187.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,595.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$397,539.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$275,094.14	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,785,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$2,657,598.30	1.11%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,533,979.32	0.64%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$685,750.00	0.29%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$298,809.14	0.13%	0	$0.00	NA	0	$0.00

	FREMONT BANK	14	$4,733,642.17	1.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,841,022.00	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$298,400.00	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,591.00	0.11%	0	$0.00	NA	0	$0.00
	GENISYS CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$408,800.00	0.17%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$369,320.00	0.15%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$592,275.00	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$726,700.00	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$927,300.00	0.39%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$394,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,959.84	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$442,000.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,800,800.00	0.75%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,431,549.03	1.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,690.63	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,561,000.00	0.65%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$646,680.00	0.27%	0	$0.00	NA	0	$0.00
		1	$203,287.17	0.09%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$635,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$788,700.00	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$766,000.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$555,267.82	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$220,082.44	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$470,136.91	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$379,905.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$750,000.00	0.31%	0	$0.00	NA	0	$0.00
		1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$790,064.69	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$612,300.00	0.26%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ON Q FINANCIAL, INC.	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$2,870,500.00	1.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$718,800.00	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,785.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$235,382.48	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,000.00	0.61%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$309,200.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00
	RAYMOND JAMES BANK, FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	7	$1,824,454.00	0.76%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0.00
	RENASANT BANK	2	$472,400.00	0.2%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,124,800.00	0.47%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$180,239.29	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	9	$3,014,450.00	1.26%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$574,552.32	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,220,164.40	1.35%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$802,655.00	0.34%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$198,768.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$465,421.08	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$530,948.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$532,250.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,633,000.00	0.68%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$731,941.86	0.31%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$231,920.00	0.1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$384,000.00	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	9	$2,472,150.00	1.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,624,990.07	0.68%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$3,082,539.52	1.29%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$675,475.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,255,950.00	0.53%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,685,609.00	0.71%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,744.97	0.07%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$466,000.00	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$6,072,515.36	2.55%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$315,234.90	0.13%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$663,100.00	0.28%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$496,000.00	0.21%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	4	$855,685.00	0.36%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,774.67	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	255	$82,155,092.73	34.45%	0	$0.00	NA	0	$0.00
Total			**781**	**$238,548,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVM4		ACACIA FEDERAL SAVINGS BANK	2	$637,250.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,603.00	0.13%	0	$0.00	NA	0	$0.00
		AFFILIATED BANK	1	$336,655.00	0.14%	0	$0.00	NA	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$981,000.00	0.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$732,743.62	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$343,400.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,250.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$438,900.00	0.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$228,500.00	0.1%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,375.00	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$1,221,100.00	0.51%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$932,000.00	0.39%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$485,476.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	3	$1,481,000.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$503,654.20	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$599,655.00	0.25%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$460,400.00	0.19%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$504,683.26	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,946,719.58	0.82%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$460,200.00	0.19%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,823,375.00	1.6%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	37	$12,279,024.13	5.15%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,587,300.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$863,660.54	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$320,865.54	0.13%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,200.00	0.13%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	$4,703,610.89	1.97%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,995.00	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	13	$4,564,786.00	1.91%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	5	$1,463,398.41	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$428,350.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$409,450.00	0.17%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$302,071.14	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,256,000.00	0.95%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$528,123.00	0.22%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$794,607.04	0.33%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$340,558.61	0.14%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$853,689.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,656,591.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,411,500.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,207.23	0.09%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,300,544.03	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$393,108.97	0.16%	0	$0.00	NA	0	$0.00
		1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$417,602.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$250,325.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$488,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,162,364.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$322,524.15	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$920,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$4,424,139.14	1.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,826,591.43	0.77%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$731,450.00	0.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$613,869.30	0.26%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$4,179,255.00	1.75%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,887,225.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$850,650.00	0.36%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00

	GMFS, LLC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$221,770.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$367,200.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,009,900.00	0.42%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$441,804.00	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$538,700.00	0.23%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,720.32	0.09%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$280,250.00	0.12%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$351,302.40	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	8	$2,476,600.00	1.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$962,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$905,200.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$604,479.50	0.25%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$943,400.00	0.4%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$706,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$311,125.00	0.13%	0	$0.00	NA	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$1,523,500.00	0.64%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,900.00	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$520,750.00	0.22%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,414.88	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$647,350.00	0.27%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$483,397.99	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$588,000.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$252,200.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,250.00	0.11%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$447,356.40	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$773,400.00	0.32%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST	1	$401,307.44	0.17%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	2	$382,950.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	8	$3,100,000.00	1.3%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$622,570.00	0.26%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$393,394.92	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,150,572.00	0.9%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$495,505.04	0.21%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,000.00	0.32%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$612,600.00	0.26%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$661,000.00	0.28%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$555,250.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$657,000.00	0.28%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,466,550.00	1.03%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$233,750.00	0.1%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	20	$7,801,570.00	3.27%	0	$0.00	NA	0	$0.00

	S&T BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$565,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,295,121.35	1.8%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	3	$787,422.00	0.33%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,820.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$416,285.82	0.17%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$832,005.83	0.35%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$196,534.91	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$251,750.00	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$353,539.88	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$232,200.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,069,893.00	0.87%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	4	$1,134,699.70	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,147,010.00	0.9%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$217,400.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$842,450.00	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,039,350.00	0.86%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,064.09	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$236,658.52	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$641,600.00	0.27%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$280,300.00	0.12%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$8,529,161.36	3.58%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00

		WATERSTONE MORTGAGE CORP.	3	$743,755.00	0.31%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$951,948.83	0.4%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$399,500.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	252	$77,248,970.98	32.44%	0	$0.00	NA	0	$0.00
Total			**776**	**$238,447,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVN2		ACACIA FEDERAL SAVINGS BANK	2	$557,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$802,750.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$587,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$437,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,623,150.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$568,989.00	0.21%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,015,000.00	0.38%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL	5	$1,315,525.00	0.49%	0	$0.00	NA	0	$0.00

	SERVICES, LLC								
	ASSOCIATED BANK, NA	8	$1,786,273.89	0.67%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$782,600.00	0.29%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$524,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$766,500.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,577.30	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$637,250.00	0.24%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$201,902.39	0.08%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$814,348.94	0.3%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,499,202.41	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$2,128,034.32	0.8%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,460,503.00	0.92%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,501,300.00	0.56%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	35	$10,824,135.23	4.05%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,210,420.00	0.83%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$597,523.48	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$234,682.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,755.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$195,717.60	0.07%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	27	$8,167,287.95	3.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,451,246.00	0.54%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$595,550.00	0.22%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	22	$6,621,723.00	2.47%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$394,500.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	4	$1,154,675.00	0.43%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$321,735.76	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$749,500.00	0.28%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$507,380.13	0.19%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$517,657.14	0.19%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$377,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$3,384,550.00	1.26%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$562,297.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$208,692.10	0.08%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	2	$514,239.47	0.19%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,970,350.00	0.74%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,250,562.00	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,294,700.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,556.58	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$656,399.18	0.25%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$676,502.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,675.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,155,941.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,114,624.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$540,000.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$902,250.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$4,154,221.78	1.55%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$522,600.00	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$7,985,598.01	2.98%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,699,232.00	1.01%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$1,002,750.00	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$464,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$378,000.00	0.14%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$206,708.33	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	2	$548,155.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$673,500.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$303,050.00	0.11%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$227,600.46	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,142,787.11	0.43%	0	$0.00	NA	0	$0.00
		3	$860,400.00	0.32%	0	$0.00	NA	0	$0.00

	IBERIABANK MORTGAGE COMPANY								
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,206,000.00	0.45%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,410,951.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$3,991,750.00	1.49%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$898,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,895,100.00	1.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$656,000.00	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	5	$1,779,605.56	0.67%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$275,263.88	0.1%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$533,750.00	0.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$313,593.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$620,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$757,750.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,670.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$843,200.00	0.32%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$554,750.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$916,350.00	0.34%	0	$0.00	NA	0	$0.00

	MLD MORTGAGE, INC.	1	$298,559.51	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$358,400.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	2	$487,250.00	0.18%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$458,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$539,200.00	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$364,500.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$685,659.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$2,262,394.37	0.85%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$252,800.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$2,012,000.00	0.75%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	5	$1,233,000.00	0.46%	0	$0.00	NA	0	$0.00
	PENTAGON	1	$407,398.93	0.15%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION							
	PEOPLES BANK	2	$545,000.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,772,838.30	1.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$624,275.00	0.23%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$616,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$625,500.00	0.23%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$232,457.04	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$291,579.28	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$241,530.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,268,025.00	0.47%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$711,861.41	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,353,272.50	1.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	24	$9,426,329.00	3.52%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$193,714.20	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$271,429.35	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$344,502.92	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$575,600.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$977,186.21	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL	3	$770,100.00	0.29%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	SOLARITY CREDIT UNION	2	$611,947.55	0.23%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,214,900.00	0.45%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$800,224.20	0.3%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$755,734.14	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$834,000.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	5	$1,163,250.00	0.43%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$404,700.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$300,160.00	0.11%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$733,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	1	$335,505.00	0.13%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	12	$2,747,250.00	1.03%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$747,422.32	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$266,950.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$403,100.00	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$620,500.00	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$214,284.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,476,175.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$809,160.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$529,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$768,479.87	0.29%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$339,430.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$215,650.00	0.08%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,309,225.00	1.98%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$1,107,760.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$979,271.89	0.37%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$362,500.00	0.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$882,650.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,199,825.00	0.45%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$402,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	268	$80,392,353.63	30.02%	0	$0.00	NA	0	$0.00
Total			**888**	**$267,563,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,500.00	0.13%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,910.00	0.55%	0	$0.00	NA	0	$0.00
			1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$327,613.00	0.14%	0	$0.00	NA	0	$0.00
	AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$495,000.00	0.22%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$984,103.32	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,137,000.00	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,223,977.00	0.97%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$361,950.00	0.16%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,747,000.00	0.76%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,057,900.00	0.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	8	$1,817,225.00	0.79%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$538,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$351,500.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$417,662.56	0.18%	0	$0.00	NA	0	$0.00
	BAYCOAST BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$225,900.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$207,800.00	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$455,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$810,450.00	0.35%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	3	$975,734.90	0.43%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,474,503.57	0.64%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$665,750.00	0.29%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$819,250.00	0.36%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	44	$14,465,900.00	6.32%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$649,300.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$423,664.05	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$571,250.00	0.25%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$3,858,286.00	1.69%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$259,259.45	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$644,550.00	0.28%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,422,000.00	0.62%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,530,822.00	2.42%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$232,900.00	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$347,498.59	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$202,250.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,502.37	0.08%	0	$0.00	NA	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	2	$541,485.53	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$3,041,945.00	1.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$478,856.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$291,650.00	0.13%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,963,805.00	0.86%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,118,200.00	0.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$428,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,785,500.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$378,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$705,525.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$797,750.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$663,123.58	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,227,121.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,666,527.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$3,263,562.90	1.43%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,240,350.00	0.98%	0	$0.00	NA	0	$0.00
	FREMONT BANK	24	$6,949,272.34	3.04%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION	9	$2,638,625.00	1.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$246,400.00	0.11%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$533,000.00	0.23%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$685,239.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$174,826.16	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$584,049.85	0.26%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$465,000.00	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,724,250.00	1.63%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,921,648.44	0.84%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,490,000.00	1.09%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$668,050.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$411,800.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$316,951.00	0.14%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$415,625.00	0.18%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	3	$1,093,000.00	0.48%	0	$0.00	NA	0	$0.00

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	$179,353.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$275,480.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$396,215.43	0.17%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$420,800.00	0.18%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$289,200.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$333,200.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$227,100.00	0.1%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	2	$637,993.21	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$382,500.00	0.17%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$183,560.14	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	NCB, FSB	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$402,240.11	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$778,700.00	0.34%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$274,550.00	0.12%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$385,500.00	0.17%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	5	$1,877,350.00	0.82%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	4	$788,350.00	0.34%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$403,500.00	0.18%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$566,000.00	0.25%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$398,900.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT	2	$497,686.21	0.22%	0	$0.00	NA	0	$0.00

	UNION							
	PEOPLES BANK	2	$563,818.19	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,129,252.00	0.93%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	$1,020,203.00	0.45%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$359,481.30	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$440,075.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$298,000.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$600,100.00	0.26%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,003,727.00	0.88%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,459,195.15	0.64%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$6,774,515.00	2.96%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$227,593.96	0.1%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$755,385.52	0.33%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,422,375.64	1.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00

	SECURITY NATIONAL MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$930,900.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$259,700.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	3	$1,067,000.00	0.47%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$479,200.00	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$372,000.00	0.16%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	11	$3,475,650.00	1.52%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,491,143.62	0.65%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$1,664,575.00	0.73%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,266,500.00	0.55%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$229,675.94	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,189,565.00	0.52%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,693.10	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,832,608.03	2.99%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$580,193.00	0.25%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	6	$1,585,142.00	0.69%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$471,350.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$249,631.70	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$211,800.00	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	245	$73,446,588.88	32.08%	0	$0.00	NA	0	$0.00
Total			**767**	**$228,822,673.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVQ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$566,900.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,296,600.00	0.64%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$340,166.11	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$249,891.31	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,813,355.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$859,600.00	0.42%	0	$0.00	NA	0	$0.00
			1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$636,500.00	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$1,033,800.24	0.51%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,098,000.00	0.54%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,046,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,385.67	0.2%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$388,800.00	0.19%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$282,680.00	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,803,827.19	0.89%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$2,282,250.00	1.12%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,116,000.00	0.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$588,348.00	0.29%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$355,500.00	0.17%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	33	$10,721,200.00	5.27%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$915,500.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	$4,220,191.89	2.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$739,962.00	0.36%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,480.44	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$399,000.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$5,194,810.00	2.56%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$938,000.00	0.46%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,200.00	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.00
	CU CHANNELS, LLC	1	$191,900.00	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,229.22	0.26%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$227,250.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,593,970.00	0.78%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$303,070.00	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$614,928.00	0.3%	0	$0.00	NA	0	$0.00
		1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK							
	ELEVATIONS CU	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$906,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,471,588.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,572,280.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$329,893.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$208,199.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,361,627.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$461,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,988,407.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$482,650.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$5,553,815.07	2.73%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$865,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRSTRUST SAVINGS BANK	2	$814,500.00	0.4%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$286,400.00	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$6,428,037.10	3.16%	0	$0.00	NA	0	$0.00
		5	$1,285,750.00	0.63%	0	$0.00	NA	0	$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	3	$797,150.00	0.39%	0	$0.00	NA	0	$0.00
	GFI MORTGAGE BANKERS, INC.	1	$547,245.00	0.27%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$474,050.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$518,500.00	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,294,303.21	0.64%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$178,742.10	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$637,366.00	0.31%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	5	$1,998,250.00	0.98%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,925,888.06	0.95%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,787,900.00	0.88%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$857,500.00	0.42%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$321,800.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$467,605.18	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$321,750.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$342,400.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,688.78	0.11%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$412,000.00	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$419,740.00	0.21%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$360,905.00	0.18%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$239,646.43	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF OHIO	1	$237,650.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	3	$1,053,250.00	0.52%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$377,642.83	0.19%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$239,307.25	0.12%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,694,500.00	0.83%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	4	$1,263,800.00	0.62%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$235,536.57	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,090,207.55	0.54%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$513,950.00	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,146,484.13	1.06%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$184,250.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$305,550.00	0.15%	0	$0.00	NA	0	$0.00
	RIVER VALLEY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,208,600.00	0.59%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$477,969.43	0.24%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$6,865,400.00	3.38%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$473,150.00	0.23%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$389,438.08	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,073,725.17	0.53%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$889,500.00	0.44%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$183,266.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$576,302.00	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$613,607.52	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00
		1	$386,250.00	0.19%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	$186,060.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$221,400.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,468,790.00	1.21%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$369,500.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$735,632.61	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$219,564.31	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,563,900.00	1.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$416,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$291,080.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,369,740.00	0.67%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,280.00	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$194,192.42	0.1%	0	$0.00	NA	0	$0.00
		1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,989,906.40	2.95%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$427,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$432,701.00	0.21%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$1,030,400.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	215	$65,256,012.52	32.04%	0	$0.00	NA	0	$0.00
Total			**673**	**$203,260,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVR3		AFFILIATED MORTGAGE COMPANY	1	$237,500.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,300.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$638,428.24	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$254,464.00	0.31%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$266,500.00	0.32%	0	$0.00	NA	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,200.00	0.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$818,650.00	0.99%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$231,400.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,239,000.00	1.49%	0	$0.00	NA	0	$0.00
			1	$195,900.00	0.24%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD							
	BANKNEWPORT	2	$558,900.00	0.67%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$804,500.00	0.97%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$846,444.96	1.02%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$329,000.00	0.4%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$235,225.00	0.28%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	13	$3,915,300.00	4.71%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$674,290.91	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$605,000.00	0.73%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	$1,050,405.00	1.26%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	7	$2,161,250.00	2.6%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$392,000.00	0.47%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$201,184.00	0.24%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$416,880.00	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$201,300.00	0.24%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$186,742.36	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$967,100.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$316,543.26	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$289,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$470,000.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$692,505.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$699,674.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,400.00	0.9%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,479,036.00	2.99%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,358,910.32	1.64%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$267,500.00	0.32%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$321,935.48	0.39%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$198,919.33	0.24%	0	$0.00	NA	0	$0.00
	GUARANTY TRUST CORPORATION	1	$209,700.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$315,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$675,010.00	0.81%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$217,179.57	0.26%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	4	$1,388,150.00	1.67%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$909,600.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,265,450.00	1.52%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$191,204.00	0.23%	0	$0.00	NA	0	$0.00
		1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,733.45	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$198,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEW AMERICAN MORTGAGE, LLC	1	$179,550.00	0.22%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$202,999.09	0.24%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,000.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$349,899.34	0.42%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$193,800.00	0.23%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	3	$1,037,300.00	1.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$241,433.00	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$194,719.04	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$576,157.56	0.69%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,042,850.00	1.26%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$289,000.00	0.35%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,300.00	0.22%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$188,350.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,190.00	0.27%	0	$0.00	NA	0	$0.00

		ROBINS FEDERAL CREDIT UNION	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$690,000.00	0.83%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	8	$2,893,000.00	3.48%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$201,227.00	0.24%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,542,150.00	1.86%	0	$0.00	NA	0	$0.00
		SECURITY NATIONAL MORTGAGE	1	$181,150.00	0.22%	0	$0.00	NA	0	$0.00
		SFMC L.P.	2	$435,163.74	0.52%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$224,692.28	0.27%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$422,389.45	0.51%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$2,220,800.00	2.67%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$370,650.76	0.45%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$296,000.00	0.36%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$401,000.00	0.48%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$441,500.00	0.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$224,000.00	0.27%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,013,000.00	2.42%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$880,800.00	1.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$229,500.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.38%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$310,761.52	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	95	$27,968,759.04	33.72%	0	$0.00	NA	0	$0.00
Total			**285**	**$83,046,856.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVS1			1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ACACIA FEDERAL SAVINGS BANK	2	$632,134.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,499,250.00	0.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$368,000.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$701,335.00	0.41%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$399,000.00	0.23%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,426,750.00	0.83%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$247,600.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$358,000.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$884,225.22	0.52%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$602,325.72	0.35%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,760,727.85	1.03%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.22%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$243,810.00	0.14%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$885,960.00	0.52%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	36	$11,198,373.36	6.53%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$816,525.00	0.48%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	3	$762,050.00	0.44%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$5,012,750.00	2.92%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$228,340.00	0.13%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	15	$5,283,835.00	3.08%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$667,460.55	0.39%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	1	$178,722.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$388,215.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$186,640.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$285,300.00	0.17%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$1,057,930.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,307,850.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,587.52	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$568,209.64	0.33%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$297,654.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$387,250.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$590,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,124,305.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$2,165,651.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,166,749.99	0.68%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$206,700.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$5,620,318.35	3.28%	0	$0.00	NA	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,163,240.00	0.68%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$296,550.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$236,799.00	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$321,928.00	0.19%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,470.22	0.22%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$427,200.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$437,000.00	0.25%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	2	$667,561.42	0.39%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,160,200.00	1.26%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$1,072,000.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$373,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,699,000.00	0.99%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,000.00	0.22%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$204,800.00	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$582,400.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$397,950.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$191,800.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$308,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,500.00	0.15%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	1	$318,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$761,176.99	0.44%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL	1	$196,400.00	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	OPES ADVISORS, INC	3	$1,037,500.00	0.61%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$235,500.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$882,454.75	0.51%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,008,992.35	0.59%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,818,130.00	1.64%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$566,000.00	0.33%	0	$0.00	NA	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$195,960.00	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$756,905.00	0.44%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$283,950.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$813,175.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$307,500.00	0.18%	0	$0.00	NA	0	$0.00
	RENASANT BANK	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,365,424.00	0.8%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	2	$447,000.00	0.26%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	11	$3,543,500.00	2.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$180,245.68	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$392,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	1	$349,484.38	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,269,000.00	1.32%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$372,875.00	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$644,150.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$534,800.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,272,856.11	0.74%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$938,400.00	0.55%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$376,000.00	0.22%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	6	$2,204,204.00	1.29%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,228,923.67	0.72%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,486.69	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$1,185,800.00	0.69%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL	2	$606,750.00	0.35%	0	$0.00	NA	0	$0.00

		SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,690.09	0.56%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$735,500.00	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$327,500.00	0.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,236,646.00	3.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,750.00	0.17%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	4	$1,132,716.00	0.66%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$807,775.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$191,120.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	201	$60,521,043.07	35.31%	0	$0.00	NA	0	$0.00
Total			**566**	**$171,412,116.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVT9		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$244,411.98	1.32%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$791,316.94	4.27%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$177,162.32	0.96%	0	$0.00	NA	0	$0.00
		CO-OP SERVICES CREDIT UNION	3	$663,219.12	3.58%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$245,086.49	1.32%	0	$0.00	NA	0	$0.00
		FARMINGTON BANK	2	$533,602.25	2.88%	0	$0.00	NA	0	$0.00
			1	$479,726.66	2.59%	0	$0.00	NA	0	$0.00

		FIRST REPUBLIC BANK								
		GREYLOCK FEDERAL CREDIT UNION	1	$179,219.32	0.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$255,849.36	1.38%	0	$0.00	NA	0	$0.00
		NCB, FSB	1	$237,804.93	1.28%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$411,205.27	2.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$316,635.32	1.71%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$335,147.76	1.81%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$305,967.27	1.65%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,085,027.17	5.85%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	12	$3,368,324.87	18.16%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$433,113.44	2.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$726,530.84	3.92%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$228,950.55	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,531,974.19	40.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,550,276.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVU6		ACACIA FEDERAL SAVINGS BANK	3	$1,186,000.00	0.52%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$276,353.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$772,160.77	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,755,466.00	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$520,000.00	0.23%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	$607,475.00	0.27%	0	$0.00	NA	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,492,100.00	0.66%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$499,750.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$569,138.51	0.25%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$270,750.00	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,622,616.00	0.71%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$625,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$710,800.00	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$644,805.00	0.28%	0	$0.00	NA	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	2	$527,319.58	0.23%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$635,134.66	0.28%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,362,940.13	0.6%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,216,393.80	0.53%	0	$0.00	NA	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$253,170.00	0.11%	0	$0.00	NA	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,004,750.00	0.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	CASHCALL, INC.	36	$11,774,610.92	5.17%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	$928,505.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$565,400.00	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$821,400.00	0.36%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	$4,574,596.37	2.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$481,919.00	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$235,450.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$791,249.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	16	$4,272,571.00	1.88%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	3	$951,128.88	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$796,000.00	0.35%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE INC.	2	$374,000.00	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$262,350.00	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$397,600.00	0.17%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$656,175.76	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,514,000.00	0.66%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$362,500.00	0.16%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$194,463.09	0.09%	0	$0.00	NA	0	$0.00
	EVOLVE BANK & TRUST	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
		3	$1,061,125.00	0.47%	0	$0.00	NA	0	$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	5	$1,394,270.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,738,965.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$359,438.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,210,929.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$455,692.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$718,350.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,642,500.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$213,066.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$917,546.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$254,963.36	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,256,508.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$2,508,209.98	1.1%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,775,750.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,327,750.00	0.58%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$361,300.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	25	$6,733,962.00	2.96%	0	$0.00	NA	0	$0.00
	FULTON BANK,	16	$4,285,321.00	1.88%	0	$0.00	NA	0	$0.00

	NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	3	$924,250.00	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$324,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$224,205.00	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$447,170.00	0.2%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$183,347.04	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$703,750.00	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$180,405.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$907,240.00	0.4%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$190,672.00	0.08%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS BANK	3	$1,238,900.00	0.54%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,546,899.38	1.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$2,029,500.00	0.89%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$432,600.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$282,583.08	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$451,071.00	0.2%	0	$0.00	NA	0	$0.00
		1	$247,300.00	0.11%	0	$0.00	NA	0	$0.00

	MAVERICK FUNDING CORP.							
	MEMBERS MORTGAGE COMPANY INC.	3	$685,500.00	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$284,108.03	0.12%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,716.16	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
	MLD MORTGAGE, INC.	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,950.00	0.1%	0	$0.00	NA	0	$0.00
	MYCUMORTGAGE, LLC	1	$313,547.59	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00
	NCB, FSB	2	$814,600.00	0.36%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P.	2	$443,335.00	0.19%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$390,920.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$359,481.30	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$748,895.09	0.33%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$289,147.00	0.13%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	2	$469,036.74	0.21%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$992,650.00	0.44%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$337,500.00	0.15%	0	$0.00	NA	0	$0.00
	OPES ADVISORS, INC	6	$2,786,750.00	1.22%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$602,131.19	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$803,500.00	0.35%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$505,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$774,287.85	0.34%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,309,469.61	1.01%	0	$0.00	NA	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	$470,400.00	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,000.00	0.12%	0	$0.00	NA	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$612,850.00	0.27%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,074,000.00	0.47%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00
	RENASANT BANK	4	$903,480.00	0.4%	0	$0.00	NA	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$396,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$893,700.00	0.39%	0	$0.00	NA	0	$0.00
	ROYAL CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0	$0.00
		20	$7,028,775.00	3.09%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,445,677.09	0.63%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00
	SECURITY NATIONAL MORTGAGE	2	$495,675.00	0.22%	0	$0.00	NA	0	$0.00
	SFMC L.P.	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$525,999.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$203,705.54	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$413,250.00	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$242,787.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$502,600.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$181,600.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	4	$1,536,900.00	0.67%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$268,700.00	0.12%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$413,672.12	0.18%	0	$0.00	NA	0	$0.00
	SWBC MORTGAGE	8	$2,401,985.00	1.05%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$310,650.00	0.14%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	3	$1,165,032.21	0.51%	0	$0.00	NA	0	$0.00

	THINK MUTUAL BANK	1	$251,600.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$409,400.00	0.18%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	9	$2,863,373.00	1.26%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$793,200.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$407,412.15	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,184,272.00	0.96%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$566,900.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVEST BANK AND TRUST CO.	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$460,000.00	0.2%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,899,108.00	2.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$1,019,265.00	0.45%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$183,728.93	0.08%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00
	WESTSTAR	3	$837,839.00	0.37%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	258	$78,021,787.03	34.26%	0	$0.00	NA	0	$0.00
Total			**770**	**$227,785,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVV4		ALLIED MORTGAGE GROUP, INC.	1	$205,500.00	1.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,914.15	1.68%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$1,604,560.64	11.84%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$735,950.00	5.43%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$175,000.00	1.29%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	2	$482,198.00	3.56%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$199,900.00	1.48%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$197,451.26	1.46%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,850.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$2,263,266.70	16.71%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$498,695.52	3.68%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$313,759.96	2.32%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$323,889.00	2.39%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$221,000.00	1.63%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$262,319.55	1.94%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$280,590.19	2.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$189,000.00	1.4%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$308,000.00	2.27%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$401,800.00	2.97%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$178,400.00	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,795,959.84	27.99%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,547,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVW2		CITY NATIONAL BANK	1	$493,878.33	9.68%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$420,323.72	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,189,158.93	82.08%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,103,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVX0		ACCESS NATIONAL BANK	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$13,649,900.00	3.7%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	174	$55,840,874.66	15.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$3,528,021.00	0.96%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$851,000.00	0.23%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	59	$16,596,566.00	4.5%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,187,380.00	0.32%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	2	$840,000.00	0.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	6	$1,815,000.00	0.49%	0	$0.00	NA	0	$0.00
			2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00

		FIRST AMERICAN BANK								
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$616,800.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	28	$6,663,224.84	1.81%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$611,000.00	0.17%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	9	$2,593,059.00	0.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$1,119,387.81	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	866	$261,750,517.58	70.91%	0	$0.00	NA	0	$0.00
Total			**1,229**	**$369,029,730.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVY8		ACCESS NATIONAL BANK	2	$385,000.00	1.34%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$282,985.00	0.98%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$3,948,870.08	13.74%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$422,050.00	1.47%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$340,000.00	1.18%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$1,797,425.00	6.25%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,267,500.00	4.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,325,156.96	4.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$177,500.00	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,582,461.09	64.63%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,750,198.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417CVZ5		ACCESS NATIONAL BANK	9	$3,055,920.00	1.2%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,114,539.00	6.69%	0	$0.00	NA	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	247	$87,169,835.00	34.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	85	$23,570,932.00	9.22%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$743,400.00	0.29%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$666,600.00	0.26%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	62	$17,626,447.00	6.89%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	3	$1,017,000.00	0.4%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	9	$2,324,409.00	0.91%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$680,900.00	0.27%	0	$0.00	NA	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,977,700.00	1.16%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	50	$14,673,936.00	5.74%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	10	$3,175,196.00	1.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$599,116.07	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	264	$79,179,128.12	30.98%	0	$0.00	NA	0	$0.00
Total			**819**	**$255,654,058.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH27		BANK OF THE WEST	10	$2,501,103.91	0.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	40	$7,665,166.64	1.81%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	8	$2,181,306.50	0.52%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,586,885.09	0.38%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$1,275,328.59	0.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,803,336.66	1.37%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL	9	$2,065,392.52	0.49%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		INDEPENDENT BANK	4	$651,850.00	0.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$965,382.94	0.23%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	3	$395,218.09	0.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	19	$4,026,350.76	0.95%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	$12,107,943.00	2.87%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$1,001,682.16	0.24%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,673	$334,405,054.16	79.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$2,168,689.11	0.51%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	15	$4,080,788.00	0.97%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$871,131.57	0.21%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$827,523.87	0.2%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	9	$1,447,514.17	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	143	$36,511,201.70	8.64%	0	$0.00	NA	0	$0.00
Total			**2,048**	**$422,538,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH35		CITIMORTGAGE, INC.	87	$15,648,845.80	29.7%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,191,230.78	2.26%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$568,902.98	1.08%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	68	$14,649,723.23	27.81%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$159,043.50	0.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	21	$3,414,527.00	6.48%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$908,480.00	1.72%	0	$0.00	NA	0	$0.00
			94	$15,264,735.03	28.97%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
		Unavailable	3	$880,770.00	1.68%	0	$0.00	NA	0	$0.00
Total			**292**	**$52,686,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH43		CITIMORTGAGE, INC.	118	$22,087,557.97	22.18%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$335,600.00	0.34%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,923.07	0.89%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,156,878.28	1.16%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$834,277.34	0.84%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	222	$47,808,824.04	48.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	12	$2,134,266.61	2.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	157	$23,785,099.29	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$538,928.56	0.54%	0	$0.00	NA	0	$0.00
Total			**534**	**$99,563,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH50		COMPASS BANK	1	$63,252.36	1.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$1,186,338.59	26.98%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$54,616.11	1.24%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$120,024.79	2.73%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	5	$721,052.40	16.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$416,096.60	9.46%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$757,450.00	17.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,077,538.50	24.52%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,396,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH76		ALLY BANK	69	$8,753,852.62	3.06%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	43	$8,008,133.52	2.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	417	$37,615,303.48	13.13%	0	$0.00	NA	0	$0.00

	COMPASS BANK	12	$1,203,080.90	0.42%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC.	5	$568,729.49	0.2%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$589,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$96,750.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$1,464,330.87	0.51%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,909.00	0.17%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,880.93	0.1%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$598,450.00	0.21%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,842,131.64	0.64%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	7	$653,400.00	0.23%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$35,953,955.61	12.55%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	10	$1,298,424.26	0.45%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$275,000.00	0.1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	27	$5,817,426.27	2.03%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	75	$8,969,433.78	3.13%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$939,500.00	0.33%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	120	$24,403,907.08	8.52%	0	$0.00	NA	0	$0.00
	REGIONS BANK	81	$7,713,480.44	2.69%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$605,433.00	0.21%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	33	$2,796,706.40	0.98%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$274,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY INC.								
		SUNTRUST MORTGAGE INC.	29	$3,406,891.65	1.19%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$824,500.00	0.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,791,927.60	0.63%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$347,254.62	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$213,705.00	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	238	$45,224,680.66	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	529	$83,323,960.12	29.06%	0	$0.00	NA	0	$0.00
Total			**2,020**	**$286,482,038.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AH84		ALLY BANK	40	$7,582,669.84	12.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	150	$23,279,791.85	37.38%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$81,489.51	0.13%	0	$0.00	NA	0	$0.00
		EVERBANK	8	$704,802.11	1.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,022,879.22	1.64%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,913,410.54	3.07%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$332,596.50	0.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	13	$2,395,300.78	3.85%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$75,423.94	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$1,357,887.25	2.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	29	$2,833,049.25	4.55%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,249,750.00	2.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$1,717,405.62	2.76%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$485,750.32	0.78%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$640,669.59	1.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	24	$4,128,084.76	6.63%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,480,258.44	20.04%	0	$0.00	NA	0	$0.00
Total			**391**	**$62,281,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AH92		ENVOY MORTGAGE, LTD.	1	$608,600.00	2.96%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$6,173,803.12	30.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3	$1,369,200.00	6.67%	0	$0.00	NA	0	$0.00
		Unavailable	22	$12,385,500.00	60.31%	0	$0.00	NA	0	$0.00
Total			**37**	**$20,537,103.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHJ0		1ST SOURCE BANK	3	$536,475.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	4	$529,608.11	0.1%	0	$0.00	NA	0	$0.00
		COMPASS BANK	1	$337,490.92	0.06%	0	$0.00	NA	0	$0.00
		EVERBANK	18	$5,929,494.30	1.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	71	$17,291,250.86	3.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	18	$3,755,141.00	0.72%	0	$0.00	NA	0	$0.00
		GMFS, LLC	2	$346,400.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	136	$35,761,375.23	6.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$579,800.00	0.11%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	10	$2,152,704.54	0.41%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	9	$2,879,300.00	0.55%	0	$0.00	NA	0	$0.00
		PIONEER BANK	23	$3,971,486.84	0.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$966,630.63	0.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	19	$4,527,418.00	0.86%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	35	$8,956,350.00	1.71%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$1,583,938.01	0.3%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	74	$18,233,543.26	3.48%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$2,326,458.12	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,448	$412,765,888.78	78.89%	0	$0.00	NA	0	$0.00
Total			**1,898**	**$523,430,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHK7		1ST SOURCE BANK	13	$3,131,469.17	0.28%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	19	$5,142,989.13	0.45%	0	$0.00	NA	0	$0.00
		EVERBANK	93	$25,537,888.21	2.24%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	14	$3,311,120.00	0.29%	0	$0.00	NA	0	$0.00
			3	$619,828.92	0.05%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.								
		GATEWAY MORTGAGE GROUP LLC	49	$11,897,783.59	1.05%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	8	$1,752,717.00	0.15%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	238	$64,295,780.94	5.65%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	42	$8,312,125.00	0.73%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$764,272.11	0.07%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	50	$11,957,769.13	1.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$825,977.02	0.07%	0	$0.00	NA	0	$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	$4,000,132.43	0.35%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	12	$2,894,449.72	0.25%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,006,289.37	0.09%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	57	$13,230,513.20	1.16%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	82	$20,054,203.00	1.76%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	23	$5,037,307.00	0.44%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	66	$16,252,734.62	1.43%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	409	$100,689,783.06	8.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$186,980.32	0.02%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	92	$17,157,437.79	1.51%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	5	$524,776.07	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	3,033	$819,234,271.52	72.01%	0	$0.00	NA	0	$0.00
Total			**4,350**	**$1,137,818,598.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHL5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$412,500.00	0.44%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$370,250.00	0.39%	0	$0.00	NA	0	$0.00
			2	$273,940.88	0.29%	0	$0.00	NA	0	$0.00

		FREEDOM MORTGAGE CORP.								
		GATEWAY MORTGAGE GROUP LLC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
		GMFS, LLC	4	$817,826.05	0.87%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	28	$6,338,493.18	6.73%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$846,275.19	0.9%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	3	$470,100.00	0.5%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$704,796.29	0.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$481,519.65	0.51%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	8	$1,177,716.64	1.25%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	23	$4,977,675.20	5.29%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$1,095,161.32	1.16%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$1,003,562.54	1.07%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	88	$16,197,045.01	17.2%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	4	$719,735.00	0.76%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,818,577.05	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	308	$55,790,063.34	59.23%	0	$0.00	NA	0	$0.00
Total			**512**	**$94,177,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHN1		BANK OF THE WEST	4	$2,030,500.00	0.13%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$625,500.00	0.04%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	26	$13,663,733.46	0.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$21,648,103.65	1.39%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA	24	$12,954,449.64	0.83%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	6	$3,275,223.86	0.21%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$3,459,333.00	0.22%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$615,802.38	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	73	$38,322,149.48	2.46%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	37	$20,043,625.44	1.29%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	155	$80,159,864.78	5.15%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$485,330.42	0.03%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	10	$5,190,540.98	0.33%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	781	$420,203,824.01	27.01%	0	$0.00	NA	0	$0.00
		Unavailable	1,736	$933,078,252.68	59.99%	0	$0.00	NA	0	$0.00
Total			**2,904**	**$1,555,756,233.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHP6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$968,661.98	3.53%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$1,109,161.16	4.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	10	$4,862,201.75	17.72%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,485,772.42	5.41%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$1,032,600.00	3.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	7	$3,924,960.00	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	26	$14,056,729.05	51.24%	0	$0.00	NA	0	$0.00
Total			**52**	**$27,440,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHQ4		1ST SOURCE BANK	11	$1,095,060.69	0.12%	0	$0.00	NA	0	$0.00
		ALLY BANK	123	$22,578,245.62	2.52%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	33	$7,678,914.34	0.86%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	283	$51,455,526.30	5.73%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	10	$1,697,732.62	0.19%	0	$0.00	NA	0	$0.00

	COMPASS BANK	14	$2,575,220.61	0.29%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	16	$3,295,088.60	0.37%	0	$0.00	NA	0	$0.00
	EVERBANK	146	$28,282,748.01	3.15%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	18	$3,901,918.66	0.43%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,175,477.40	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	13	$2,323,038.76	0.26%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$2,900,201.00	0.32%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,392,328.30	0.38%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$837,300.00	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$119,920.00	0.01%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,364,550.69	1.27%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	8	$1,089,540.00	0.12%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$56,945,618.19	6.35%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$657,303.14	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$599,440.78	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$523,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	16	$2,840,022.30	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,816,974.20	0.2%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC	12	$2,381,637.00	0.27%	0	$0.00	NA	0	$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		PENNYMAC CORP.	1	$347,989.54	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	116	$25,700,121.18	2.86%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	18	$2,916,531.11	0.33%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	31	$7,186,171.45	0.8%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	273	$63,279,953.76	7.05%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$311,950.00	0.03%	0	$0.00	NA	0	$0.00
		REGIONS BANK	38	$5,431,232.42	0.61%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,311,100.00	0.37%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	37	$5,285,130.87	0.59%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	16	$3,045,068.05	0.34%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	9	$2,397,096.00	0.27%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	14	$2,442,636.60	0.27%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	115	$19,354,916.32	2.16%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	10	$1,998,161.24	0.22%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,822,804.87	0.2%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	100	$13,517,505.87	1.51%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,043,079.10	0.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$463,462.64	0.05%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	24	$4,859,057.55	0.54%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,032	$211,328,622.93	23.55%	0	$0.00	NA	0	$0.00
		Unavailable	1,392	$309,751,715.78	34.51%	0	$0.00	NA	0	$0.00
Total			**4,333**	**$897,321,114.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHR2		ALLY BANK	13	$2,750,467.84	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	32	$4,017,407.38	0.45%	0	$0.00	NA	0	$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$307,800.00	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	$884,697.39	0.1%	0	$0.00	NA	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$1,059,478.00	0.12%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	334	$45,760,981.40	5.16%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	28	$4,128,857.12	0.47%	0	$0.00	NA	0	$0.00
	COMPASS BANK	26	$4,457,705.07	0.5%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC.	10	$1,651,959.19	0.19%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$2,146,500.00	0.24%	0	$0.00	NA	0	$0.00
	EVERBANK	14	$2,990,628.89	0.34%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	37	$5,431,165.17	0.61%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$891,837.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	$4,868,200.00	0.55%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,473,245.00	0.17%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$501,300.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	9	$1,360,772.00	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$3,924,915.00	0.44%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	$104,456,482.92	11.77%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$832,593.17	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$195,000.00	0.02%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$362,500.00	0.04%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$2,904,604.00	0.33%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	182	$28,584,711.29	3.22%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	135	$21,136,898.92	2.38%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	9	$1,840,750.00	0.21%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	288	$57,249,622.62	6.45%	0	$0.00	NA	0	$0.00
		REGIONS BANK	32	$4,785,638.67	0.54%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,917,958.59	0.33%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$2,560,950.54	0.29%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$125,034.42	0.01%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	53	$8,934,973.70	1.01%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	5	$853,372.15	0.1%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,314,969.11	0.15%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	98	$11,253,767.31	1.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,778,102.09	0.2%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	28	$4,153,841.72	0.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	881	$146,154,768.55	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	2,000	$396,285,617.16	44.65%	0	$0.00	NA	0	$0.00
Total			**5,077**	**$887,420,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHS0		1ST SOURCE BANK	1	$71,097.41	0.01%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,093,109.10	0.39%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	33	$7,133,511.57	1.32%	0	$0.00	NA	0	$0.00

	EMBRACE HOME LOANS, INC.	9	$2,070,552.21	0.38%	0	$0.00	NA	0	$0.00
	EVERBANK	17	$4,103,053.12	0.76%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	62	$11,849,258.84	2.2%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,008,656.56	1.3%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	45	$10,958,176.64	2.03%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,838,872.37	0.53%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	9	$1,382,450.00	0.26%	0	$0.00	NA	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	$117,442,938.11	21.77%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,800,300.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	21	$5,019,868.51	0.93%	0	$0.00	NA	0	$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	$31,261,959.00	5.79%	0	$0.00	NA	0	$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	$870,385.70	0.16%	0	$0.00	NA	0	$0.00
	PENNYMAC CORP.	1	$376,534.03	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	32	$5,755,231.32	1.07%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	7	$1,575,960.35	0.29%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$1,112,863.23	0.21%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	1,004	$199,881,000.34	37.05%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	14	$2,588,957.54	0.48%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$2,863,279.00	0.53%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$763,212.50	0.14%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	$618,670.79	0.11%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY	4	$769,914.70	0.14%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$6,264,162.93	1.16%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$483,002.33	0.09%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	14	$1,874,292.46	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	447	$108,713,652.16	20.15%	0	$0.00	NA	0	$0.00
Total			**2,547**	**$539,544,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHT8		ALLY BANK	2	$465,400.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	23	$4,048,031.75	0.41%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$215,359.00	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$1,359,142.76	0.14%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	37	$7,867,853.38	0.79%	0	$0.00	NA	0	$0.00
		COMPASS BANK	4	$1,262,974.24	0.13%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$2,138,050.00	0.22%	0	$0.00	NA	0	$0.00
		EVERBANK	16	$4,569,958.52	0.46%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	49	$10,267,627.08	1.04%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$281,822.27	0.03%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,755,100.00	0.28%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,946,540.25	0.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$726,237.00	0.07%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$415,000.00	0.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	12	$2,926,196.00	0.29%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,020,432.38	0.1%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$76,718,566.74	7.73%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	6	$1,099,987.25	0.11%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,001,100.00	0.1%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$503,000.00	0.05%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,969,365.00	0.3%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	2	$490,000.00	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	94	$20,943,412.92	2.11%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	7	$1,252,050.00	0.13%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	17	$4,008,883.78	0.4%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	33	$8,035,200.00	0.81%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	46	$9,133,892.98	0.92%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	7	$1,523,064.18	0.15%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$1,419,200.00	0.14%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$893,730.61	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	75	$12,222,507.17	1.23%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,282,705.83	0.13%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	77	$11,549,283.16	1.16%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$653,753.64	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,028	$220,808,744.29	22.26%	0	$0.00	NA	0	$0.00
		Unavailable	2,296	$572,088,751.90	57.68%	0	$0.00	NA	0	$0.00
Total			**4,217**	**$991,962,924.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418AHW1		1ST SOURCE BANK	44	$5,748,532.69	1.05%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,102,500.00	0.2%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$442,600.00	0.08%	0	$0.00	NA	0	$0.00
		EVERBANK	42	$11,802,890.72	2.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	28	$5,751,767.23	1.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	24	$4,864,702.53	0.89%	0	$0.00	NA	0	$0.00
		GMFS, LLC	1	$323,250.00	0.06%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$589,000.00	0.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	70	$14,022,553.00	2.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$3,171,920.00	0.58%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,150.46	0.02%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	32	$6,838,124.23	1.25%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,347.94	0.03%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	4	$394,900.00	0.07%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$840,049.48	0.15%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$114,921.44	0.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	18	$3,879,405.58	0.71%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	17	$2,554,448.94	0.47%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	159	$31,488,999.37	5.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	26	$5,317,973.16	0.98%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	34	$7,624,065.57	1.4%	0	$0.00	NA	0	$0.00
			119	$18,364,159.39	3.37%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	1,674	$419,701,531.98	76.97%	0	$0.00	NA	0	$0.00
Total			**2,334**	**$545,410,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHX9		CROWN MORTGAGE COMPANY	4	$531,200.60	0.32%	0	$0.00	NA	0	$0.00
		EVERBANK	13	$2,807,569.08	1.68%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$635,593.28	0.38%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	6	$600,100.00	0.36%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$1,402,400.00	0.84%	0	$0.00	NA	0	$0.00
		GMFS, LLC	2	$378,000.00	0.23%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$1,022,438.00	0.61%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	48	$9,163,741.17	5.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	12	$1,889,850.00	1.13%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$656,400.87	0.39%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	3	$551,938.88	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,146,500.00	0.69%	0	$0.00	NA	0	$0.00
		MYCUMORTGAGE, LLC	2	$295,249.35	0.18%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$1,248,902.83	0.75%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	5	$730,053.25	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$77,035.59	0.05%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	27	$7,033,104.76	4.22%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,384,264.72	0.83%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	17	$3,348,301.79	2.01%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	35	$6,251,848.76	3.75%	0	$0.00	NA	0	$0.00
			5	$568,860.00	0.34%	0	$0.00	NA	0	$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	40	$5,748,718.63	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	603	$119,277,996.48	71.52%	0	$0.00	NA	0	$0.00
Total			**862**	**$166,750,068.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHY7		ALLY BANK	220	$48,691,426.84	5.49%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$703,957.65	0.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	285	$58,404,838.03	6.58%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$369,002.72	0.04%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	13	$2,380,465.37	0.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$676,700.70	0.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	7	$1,095,235.00	0.12%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	14	$4,234,559.55	0.48%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	2	$331,400.00	0.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$357,303.87	0.04%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,290,769.63	0.26%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	389	$85,124,406.73	9.6%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$788,840.00	0.09%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	7	$1,531,523.26	0.17%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$665,040.01	0.07%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	12	$2,899,219.00	0.33%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	3,295	$659,853,777.81	74.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$563,977.28	0.06%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$1,466,775.00	0.17%	0	$0.00	NA	0	$0.00

		SUN WEST MORTGAGE COMPANY INC.	1	$221,450.00	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$3,527,145.39	0.4%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$288,476.24	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,694,081.71	1.2%	0	$0.00	NA	0	$0.00
Total			**4,352**	**$887,160,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AHZ4		BANK OF THE WEST	8	$1,382,525.00	0.22%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,983,891.66	0.32%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	510	$109,467,459.95	17.41%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	15	$2,913,649.90	0.46%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$1,032,800.00	0.16%	0	$0.00	NA	0	$0.00
		EVERBANK	140	$26,293,289.81	4.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	34	$5,641,567.09	0.9%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,282,265.00	0.52%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,396,072.10	0.22%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	$42,207,359.97	6.71%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,775.55	0.06%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$974,484.00	0.16%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	159	$33,401,762.23	5.31%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,655,620.00	0.42%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	19	$4,737,557.33	0.75%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	7	$1,572,512.41	0.25%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	87	$17,880,692.71	2.84%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	6	$950,559.77	0.15%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	19	$4,842,674.77	0.77%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	1,492	$287,928,733.13	45.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$195,825.55	0.03%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$514,900.00	0.08%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	$590,585.21	0.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,708,262.29	0.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	43	$5,953,440.03	0.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$226,400.00	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	289	$68,519,482.18	10.93%	0	$0.00	NA	0	$0.00
Total			**3,151**	**$628,624,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJ25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,127,391.37	93.28%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$153,232.24	6.72%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,280,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJ66		PNC BANK, N.A.	9	$1,571,813.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,571,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJA7		BANK OF THE WEST	6	$3,390,796.04	22.33%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,000.00	2.87%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$7,225,473.72	47.58%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	6	$2,959,450.00	19.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,175,400.00	7.73%	0	$0.00	NA	0	$0.00
Total			**28**	**$15,187,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJB5		EMBRACE HOME LOANS, INC.	5	$1,002,896.52	4.84%	0	$0.00	NA	0	$0.00

		FIFTH THIRD BANK	11	$1,710,664.80	8.25%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,140.00	1.32%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,071,061.24	5.16%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$396,922.86	1.91%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,720,150.00	8.29%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$179,019.32	0.86%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	9	$881,287.13	4.25%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	37	$6,987,900.00	33.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$789,726.30	3.81%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$51,380.00	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$216,100.00	1.04%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	3	$334,500.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,123,441.18	24.71%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,738,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJC3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$316,204.06	2.07%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$93,462.28	0.61%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$266,684.90	1.75%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,175,846.46	7.71%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$177,868.00	1.17%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$249,669.97	1.64%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$3,152,547.69	20.67%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$339,229.92	2.22%	0	$0.00	NA	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,375.00	2.32%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	5	$520,070.88	3.41%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$228,700.00	1.5%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$352,721.05	2.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$146,450.00	0.96%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$284,353.17	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,594,233.46	49.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$15,251,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJD1		EVERBANK	10	$775,961.61	8.7%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$222,343.36	2.49%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$311,616.59	3.49%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$801,516.83	8.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$179,900.00	2.02%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	9	$1,566,204.00	17.56%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$206,917.27	2.32%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	7	$758,800.00	8.51%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$493,154.55	5.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,604,501.19	40.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,920,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJE9		HSBC BANK USA, NATIONAL ASSOCIATION	15	$8,392,211.53	3.68%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$77,052,600.10	33.77%	0	$0.00	NA	0	$0.00

		PNC BANK, N.A.	21	$11,404,754.95	5%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$4,869,725.00	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	236	$126,481,836.76	55.42%	0	$0.00	NA	0	$0.00
Total			**427**	**$228,201,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJF6		QUICKEN LOANS INC.	1	$349,249.49	7.53%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$328,850.00	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,961,667.78	85.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,639,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJG4		FIFTH THIRD BANK	15	$2,100,555.05	7.36%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$889,238.69	3.12%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,105,981.28	3.88%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$158,000.00	0.55%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,605,960.00	12.64%	0	$0.00	NA	0	$0.00
		PENNYMAC CORP.	1	$232,425.57	0.81%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	15	$2,847,117.20	9.98%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	6	$1,065,837.15	3.74%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	32	$5,447,950.00	19.09%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,257,825.85	4.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$360,405.00	1.26%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	6	$738,050.00	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,725,774.29	30.57%	0	$0.00	NA	0	$0.00
Total			**148**	**$28,535,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJH2		ALLY BANK	2	$120,384.76	0.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	55	$4,980,198.01	29.91%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$478,569.04	2.87%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,198,020.00	31.22%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,500.00	0.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$397,898.32	2.39%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$505,039.62	3.03%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$96,600.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,810,052.54	28.89%	0	$0.00	NA	0	$0.00
Total			**161**	**$16,652,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJQ2		PNC BANK, N.A.	10	$1,331,551.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,331,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJR0		FIFTH THIRD BANK	5	$823,262.97	41.19%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$349,600.00	17.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$825,710.58	41.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,998,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AJS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,300.00	15.95%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$116,621.01	9.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$949,162.62	74.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,268,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AKM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,044,110.24	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$222,644.70	5.22%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,266,754.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LA45		HOMEBANC N.A.	7	$970,394.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$970,394.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q2S0		SOVEREIGN BANK FSB	1	$5,872,171.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,872,171.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2T8		SOVEREIGN BANK FSB	1	$4,599,172.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,599,172.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2U5		SOVEREIGN BANK FSB	1	$5,870,645.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,870,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q2W1		SOVEREIGN BANK FSB	1	$3,395,803.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,395,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3E0		SOVEREIGN BANK FSB	1	$3,055,440.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,055,440.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q3V2		SOVEREIGN BANK FSB	1	$1,983,194.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,983,194.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4E9		SOVEREIGN BANK FSB	1	$1,337,836.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,337,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4F6		Unavailable	1	$3,348,347.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,348,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4G4		Unavailable	1	$1,813,743.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,813,743.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4H2		SOVEREIGN BANK FSB	1	$3,750,131.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,131.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4J8		SOVEREIGN BANK FSB	1	$933,419.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$933,419.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,480,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q4M1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$41,039,679.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,039,679.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4N9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,760,389.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,760,389.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4P4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$8,032,381.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,032,381.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4Q2		WASHINGTON MUTUAL BANK	1	$1,697,489.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,697,489.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4R0		WASHINGTON MUTUAL BANK	1	$1,258,013.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,258,013.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4S8		WASHINGTON MUTUAL BANK	1	$659,208.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$659,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4T6		WASHINGTON MUTUAL BANK	1	$446,187.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$446,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4U3		WASHINGTON MUTUAL BANK	1	$683,224.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$683,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4V1		WASHINGTON MUTUAL BANK	1	$553,087.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$553,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4W9		WASHINGTON MUTUAL BANK	1	$529,847.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$529,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q4X7		WASHINGTON MUTUAL BANK	1	$1,599,271.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,599,271.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q4Z2		WASHINGTON MUTUAL BANK, FA	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5A6		WASHINGTON MUTUAL BANK	1	$983,587.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$983,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5B4		WASHINGTON MUTUAL BANK	1	$1,635,814.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,635,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5C2		WASHINGTON MUTUAL BANK	1	$1,985,922.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,985,922.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5D0		WASHINGTON MUTUAL BANK	1	$2,195,001.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,195,001.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5E8		WASHINGTON MUTUAL BANK	1	$3,400,144.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,144.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5F5		WASHINGTON MUTUAL BANK	1	$1,478,912.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,478,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5G3		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5H1		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5J7		WASHINGTON MUTUAL BANK	1	$3,208,741.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,208,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5K4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,719,245.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,719,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5L2			1	$1,193,547.99	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,193,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5M0		GREYSTONE SERVICING CORPORATION INC.	1	$654,249.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$654,249.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5N8		GREYSTONE SERVICING CORPORATION INC.	1	$927,302.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$927,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5P3		GREYSTONE SERVICING CORPORATION INC.	1	$1,228,788.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,228,788.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5R9		GREYSTONE SERVICING CORPORATION INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5S7		Unavailable	1	$3,838,093.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,838,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5T5		Unavailable	1	$5,756,066.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,756,066.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5U2		NCB, FSB	1	$5,632,814.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,632,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5V0		Unavailable	1	$3,376,428.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,376,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5W8		NCB, FSB	1	$7,561,125.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,561,125.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5X6		Unavailable	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q5Y4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,593,475.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,475.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q5Z1		ALLIANT CAPITAL LLC	1	$1,634,580.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,634,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$905,828.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$905,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,479,072.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,479,072.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6C1		PNC ARCS LLC	1	$2,557,123.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,557,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6D9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$605,119.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$605,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6E7		PNC ARCS LLC	1	$1,856,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6F4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,651,945.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,651,945.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6H0		PNC ARCS LLC	1	$32,401,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,401,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$925,704.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$925,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6K3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$20,361,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,361,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,660,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$15,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	$513,974.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$513,974.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	$999,079.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$999,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	$1,256,607.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,256,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	$4,322,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6R8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,667,006.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,667,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6T4		BULLS CAPITAL PARTNERS, LLC	1	$2,284,013.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,284,013.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6U1		Unavailable	1	$649,191.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$649,191.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6V9		Unavailable	1	$620,518.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$620,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6W7		IMPERIAL CAPITAL BANK	1	$315,856.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$315,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6X5		Unavailable	1	$790,083.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$790,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q6Y3		Unavailable	1	$1,176,636.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,176,636.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419Q6Z0		CBRE MULTIFAMILY CAPITAL, INC.	1	$12,964,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7B2		Unavailable	1	$1,858,819.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,858,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	$556,735.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$556,735.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7E6		LASALLE BANK NATIONAL ASSOCIATION	1	$410,173.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$410,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7F3		LASALLE BANK NATIONAL ASSOCIATION	1	$549,301.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$549,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7H9		LASALLE BANK NATIONAL ASSOCIATION	1	$452,225.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$452,225.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7J5		LASALLE BANK NATIONAL ASSOCIATION	1	$534,398.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$534,398.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7K2		LASALLE BANK NATIONAL ASSOCIATION	1	$1,130,272.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,130,272.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7L0		STATE BANK AND TRUST	1	$497,657.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$497,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419Q7M8		Unavailable	1	$1,391,764.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,391,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419RAA8		Unavailable	1	$247,178.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$247,178.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$365,976.63	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	2	$346,380.30	48.62%	0	$0.00	NA	0	$0.00
Total			**4**	**$712,356.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$293,300.20	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$293,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$321,797.74	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$321,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,195,020.76	84.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,851.99	15.78%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,418,872.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2L0		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U2W6		WELLS FARGO BANK N.A.	1	$21,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4F1		WALKER & DUNLOP, LLC	1	$3,993,673.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,993,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UBD8		BEECH STREET CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UFK8		ALLIANT CAPITAL LLC	1	$906,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$906,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,385,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381URG4		WALKER & DUNLOP, LLC	1	$3,560,741.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,560,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381USW8		GREYSTONE SERVICING CORPORATION INC.	1	$7,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381UYC5		WELLS FARGO BANK N.A.	1	$5,592,712.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,592,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381UZL4		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VA62		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC37		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VC52		WALKER & DUNLOP, LLC	1	$4,643,816.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,643,816.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCH6		WALKER & DUNLOP, LLC	1	$47,099,679.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$47,099,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCK9		WALKER & DUNLOP, LLC	1	$8,411,227.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,411,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCV5		WELLS FARGO BANK N.A.	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VCX1		WELLS FARGO BANK N.A.	1	$12,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD28		WELLS FARGO BANK N.A.	1	$12,294,391.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,294,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD69		WALKER & DUNLOP, LLC	1	$2,836,406.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,836,406.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VD93		BERKELEY POINT CAPITAL LLC	1	$52,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$52,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDW2		BEECH STREET CAPITAL, LLC	1	$9,485,566.37	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$9,485,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VDY8		BEECH STREET CAPITAL, LLC	9	$107,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$107,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE27		PILLAR MULTIFAMILY, LLC	1	$1,996,508.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,996,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE35		PILLAR MULTIFAMILY, LLC	1	$9,788,398.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,788,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VE76		WALKER & DUNLOP, LLC	1	$3,257,791.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,257,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VED3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEK7		ARBOR COMMERCIAL FUNDING LLC	1	$3,545,518.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,545,518.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEP6		BEECH STREET CAPITAL, LLC	2	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VEZ4		HOMESTREET CAPITAL CORPORATION	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF34		GREYSTONE SERVICING CORPORATION INC.	1	$24,975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VF75		ARBOR COMMERCIAL FUNDING LLC	1	$1,098,527.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,098,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VF83		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFC4		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFE0		PNC BANK, NATIONAL ASSOCIATION	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFK6		WELLS FARGO BANK N.A.	1	$5,122,011.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,122,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFL4		ALLIANT CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFN0		CITIBANK, N.A.	1	$5,991,832.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,991,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFR1		WELLS FARGO BANK N.A.	1	$1,305,877.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,877.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	$3,168,412.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,168,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,278,541.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,278,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VFV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG33		ARBOR COMMERCIAL FUNDING LLC	3	$12,059,822.68	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$12,059,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG41		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,690,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG58		ARBOR COMMERCIAL FUNDING LLC	4	$4,244,762.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$4,244,762.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VG82		PNC BANK, NATIONAL ASSOCIATION	1	$95,285,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$95,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,822,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	$3,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGD1		OAK GROVE COMMERCIAL	1	$2,755,000.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGE9		WALKER & DUNLOP, LLC	1	$4,593,870.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,593,870.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,878,048.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,878,048.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,745,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VGW9		WALKER & DUNLOP, LLC	1	$12,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH24		RED MORTGAGE CAPITAL, LLC	1	$1,918,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH32		RED MORTGAGE CAPITAL, LLC	5	$32,259,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$32,259,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$65,453,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH65		BERKELEY POINT CAPITAL LLC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	$25,168,671.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,168,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VH81		BEECH STREET CAPITAL, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	$4,494,269.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,494,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHH1		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,345,057.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,345,057.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHM0		ARBOR COMMERCIAL FUNDING LLC	1	$1,797,897.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,797,897.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,660,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ22		PNC BANK, NATIONAL ASSOCIATION	1	$2,297,301.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,297,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	$6,444,746.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,444,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	$6,298,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJF3		M & T REALTY CAPITAL	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJH9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJP1		BEECH STREET CAPITAL, LLC	1	$1,997,268.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,268.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJQ9		WALKER & DUNLOP, LLC	1	$7,155,580.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,155,580.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJS5		WALKER & DUNLOP, LLC	2	$6,846,144.53	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$6,846,144.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJU0		WALKER & DUNLOP, LLC	1	$10,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VJX4		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$49,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKD6		WELLS FARGO BANK N.A.	1	$8,487,216.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,487,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	$4,077,036.55	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$4,077,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	$1,347,627.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,347,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKJ3			1	$4,400,278.28	100%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK N.A.								
Total			**1**	**$4,400,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	$25,997,127.17	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,997,127.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	$29,989,713.64	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,989,713.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	$12,003,750.76	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,003,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,687,278.92	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,687,278.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,372,956.33	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,372,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD39		POPULAR MORTGAGE, INC.	10	$1,116,770.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,116,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD70		POPULAR MORTGAGE, INC.	6	$677,722.79	57.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$492,487.87	42.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,170,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138APD88		POPULAR MORTGAGE, INC.	28	$3,469,464.50	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,703.75	1.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,539,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APD96		POPULAR MORTGAGE, INC.	71	$10,748,910.01	99.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,818,910.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEA2		POPULAR MORTGAGE, INC.	52	$7,723,443.77	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$799,992.16	9.39%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,523,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEB0		POPULAR MORTGAGE, INC.	14	$2,461,449.25	70.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,038,562.12	29.67%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,500,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138APEC8		POPULAR MORTGAGE, INC.	3	$943,385.67	85.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,040.00	14.11%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,098,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y27		Unavailable	36	$6,937,688.01	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,937,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y35		Unavailable	12	$1,937,126.52	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,937,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y43		Unavailable	12	$1,495,199.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,495,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y50		Unavailable	23	$5,381,885.79	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,381,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y68		Unavailable	28	$6,219,769.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,219,769.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y76		Unavailable	22	$4,956,602.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,956,602.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1Y84		Unavailable	25	$2,227,431.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,227,431.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E1Y92		Unavailable	18	$5,078,038.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,078,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YY7		Unavailable	25	$5,869,908.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,869,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1YZ4		Unavailable	27	$5,676,270.08	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,676,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1ZA8		Unavailable	24	$6,017,456.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,017,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1ZB6		Unavailable	32	$6,428,940.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,428,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E1ZC4		Unavailable	38	$8,294,886.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,294,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C27		REGIONS BANK	119	$27,668,859.53	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,668,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3C35		REGIONS BANK	58	$5,651,199.75	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,651,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CU5		REGIONS BANK	274	$68,754,070.66	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$68,754,070.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CW1		REGIONS BANK	123	$7,603,965.10	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$7,603,965.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CY7		REGIONS BANK	72	$4,754,882.03	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,754,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E3CZ4		REGIONS BANK	116	$15,156,901.35	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,156,901.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4C25		CITIMORTGAGE, INC.	16	$1,899,513.00	58.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,371,244.12	41.92%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,270,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CK5		CITIMORTGAGE, INC.	255	$16,766,444.64	96.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$572,046.84	3.3%	0	$0.00	NA	0	$0.00
Total			**263**	**$17,338,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E4CL3		CITIMORTGAGE, INC.	68	$14,825,491.56	99.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,806.42	0.98%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,972,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CM1		CITIMORTGAGE, INC.	244	$23,930,787.77	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$771,951.47	3.12%	0	$0.00	NA	0	$0.00
Total			**252**	**$24,702,739.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CN9		CITIMORTGAGE, INC.	67	$15,218,385.72	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,218,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CP4		CITIMORTGAGE, INC.	46	$10,889,223.13	95.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$524,673.82	4.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,413,896.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CQ2		CITIMORTGAGE, INC.	159	$18,506,378.90	95.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$824,644.62	4.27%	0	$0.00	NA	0	$0.00
Total			**166**	**$19,331,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CR0		CITIMORTGAGE, INC.	106	$24,206,511.22	98.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$397,112.96	1.61%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,603,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CS8		CITIMORTGAGE, INC.	204	$44,523,551.54	84.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,951,697.06	15.15%	0	$0.00	NA	0	$0.00
Total			**238**	**$52,475,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CT6		CITIMORTGAGE, INC.	81	$11,152,970.12	93.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,299.83	6.07%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,873,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CU3		CITIMORTGAGE, INC.	91	$24,183,565.13	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,907,051.38	19.63%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,090,616.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CV1		CITIMORTGAGE, INC.	56	$9,138,390.35	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,202.62	1.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,288,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CW9		CITIMORTGAGE, INC.	17	$5,414,266.13	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,414,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CX7		CITIMORTGAGE, INC.	29	$5,433,805.05	85.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$906,790.46	14.3%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,340,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E4CY5		CITIMORTGAGE, INC.	19	$4,083,740.07	86.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$652,025.74	13.77%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,735,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4CZ2		CITIMORTGAGE, INC.	10	$2,566,959.68	83.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$499,523.82	16.29%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,066,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E4G70		HSBC BANK USA, NATIONAL ASSOCIATION	17	$4,345,774.29	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,345,774.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6C61		COMPASS BANK	12	$3,226,628.38	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,226,628.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6C79		COMPASS BANK	11	$2,904,858.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,904,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6H82		EMBRACE HOME LOANS, INC.	4	$1,238,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E6JK3		EMBRACE HOME LOANS, INC.	10	$3,376,042.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,376,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S29		STERLING SAVINGS BANK	29	$3,198,155.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,198,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S37		STERLING SAVINGS BANK	8	$1,942,799.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,942,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S45		STERLING SAVINGS BANK	15	$1,375,575.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,375,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S52		STERLING SAVINGS BANK	10	$2,267,100.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,267,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8S60		STERLING SAVINGS BANK	8	$1,200,000.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E8SZ6		STERLING SAVINGS BANK	29	$7,080,148.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,080,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9A91		Unavailable	14	$3,331,946.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,331,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BA7		Unavailable	84	$23,582,512.52	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$23,582,512.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BB5		Unavailable	30	$8,428,678.09	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,428,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9BC3		Unavailable	13	$3,152,128.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,152,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EE6		STERLING SAVINGS BANK	60	$16,422,966.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,422,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EF3		STERLING SAVINGS BANK	57	$17,275,230.15	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,275,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EG1		STERLING SAVINGS BANK	55	$15,592,452.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,592,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EH9		STERLING SAVINGS BANK	24	$7,138,670.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,138,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EJ5		STERLING SAVINGS BANK	29	$3,468,167.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,468,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EK2		STERLING SAVINGS BANK	18	$5,068,276.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,068,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EL0		STERLING SAVINGS BANK	24	$2,086,725.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,086,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138E9EM8		STERLING SAVINGS BANK	21	$2,799,610.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,799,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EN6		STERLING SAVINGS BANK	19	$3,088,571.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,088,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EP1		STERLING SAVINGS BANK	10	$2,474,800.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,474,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9EQ9		STERLING SAVINGS BANK	16	$4,188,908.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,188,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ER7		STERLING SAVINGS BANK	17	$1,417,800.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,417,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138E9ES5		STERLING SAVINGS BANK	20	$4,444,537.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,444,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH75		PROSPECT MORTGAGE, LLC	15	$5,036,080.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,036,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH83		PROSPECT MORTGAGE, LLC	5	$1,808,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,808,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAH91		PROSPECT MORTGAGE, LLC	3	$777,712.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$777,712.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJA6		PROSPECT MORTGAGE, LLC	23	$6,753,880.47	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,753,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJB4		PROSPECT MORTGAGE, LLC	47	$14,853,605.31	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,853,605.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EAJC2		PROSPECT MORTGAGE, LLC	14	$5,136,790.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,136,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EAJD0		PROSPECT MORTGAGE, LLC	5	$2,151,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCA9		Unavailable	5	$1,425,600.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,425,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECCB7		Unavailable	5	$1,121,060.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,121,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM26		Unavailable	43	$5,009,257.27	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,009,257.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM34		Unavailable	35	$7,991,246.88	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,991,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM42		Unavailable	36	$7,958,728.45	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,958,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM59		Unavailable	41	$8,001,635.65	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,001,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM67		Unavailable	40	$7,986,231.58	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,986,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM75		Unavailable	38	$7,994,507.28	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,994,507.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM83		Unavailable	35	$7,998,384.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,998,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECM91		Unavailable	42	$7,985,504.81	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,985,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMV2		Unavailable	44	$7,984,129.69	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,984,129.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECMX8		Unavailable	35	$7,981,230.15	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,981,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNA7		Unavailable	33	$7,988,458.87	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,988,458.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNB5		Unavailable	38	$7,992,173.39	100%	0	$0.00	NA	0	$0.00

Total			**38**	**$7,992,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNE9		Unavailable	38	$7,995,030.97	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,995,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNK5		Unavailable	37	$8,002,188.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,002,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNL3		Unavailable	37	$7,984,454.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,984,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNM1		Unavailable	40	$7,828,873.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,828,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECNR0		Unavailable	36	$7,981,014.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,981,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRK1		Unavailable	42	$9,755,799.88	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,755,799.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRL9		Unavailable	46	$2,776,741.18	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,776,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRM7		Unavailable	27	$2,598,213.84	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,598,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138ECRN5		Unavailable	35	$4,344,502.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,344,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAA9		STEARNS LENDING, INC.	8	$1,609,134.94	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,504,666.24	77.38%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,113,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAB7		STEARNS LENDING, INC.	6	$1,859,763.28	44.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,366,119.93	55.99%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,225,883.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAC5		STEARNS LENDING, INC.	2	$423,432.55	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,720,968.66	91.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,144,401.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAD3		STEARNS LENDING, INC.	34	$9,294,950.91	34.52%	0	$0.00	NA	0	$0.00

		Unavailable	75	$17,632,730.27	65.48%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,927,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAE1		STEARNS LENDING, INC.	12	$2,533,671.57	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,244,406.15	78.49%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,778,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAF8		STEARNS LENDING, INC.	15	$3,921,070.38	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,033,979.81	75.42%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,955,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAG6		STEARNS LENDING, INC.	12	$1,865,585.63	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,623.15	18.18%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,280,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAH4		STEARNS LENDING, INC.	12	$3,008,271.01	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,037,756.43	70.06%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,046,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAJ0		STEARNS LENDING, INC.	21	$4,723,197.21	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,013,651.06	71.78%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,736,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAK7		STEARNS LENDING, INC.	6	$1,628,402.31	29.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,930,806.31	70.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,559,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAL5		STEARNS LENDING, INC.	13	$2,870,850.00	14.17%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,392,801.31	85.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,263,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAM3		Unavailable	32	$8,119,296.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,119,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAN1		STEARNS LENDING, INC.	2	$256,400.00	4.42%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,547,100.32	95.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,803,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138EDAP6		Unavailable	15	$3,438,839.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,438,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAQ4		STEARNS LENDING, INC.	7	$1,597,077.00	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,830,950.00	75.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,428,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAR2		STEARNS LENDING, INC.	9	$2,669,024.00	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,149,070.00	65.86%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,818,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAS0		STEARNS LENDING, INC.	5	$1,102,400.00	25.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,242,700.00	74.63%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDAT8		STEARNS LENDING, INC.	1	$396,500.00	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,096,004.69	73.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,492,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$26,132,280.54	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$26,132,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGE5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	$11,297,393.56	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,297,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	$15,212,025.00	97.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	2.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$15,629,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$5,701,273.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,701,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,191,337.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,191,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXQ9		PENNYMAC CORP.	22	$5,053,913.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,053,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXR7		PENNYMAC CORP.	4	$1,418,215.55	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,418,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EDXS5		PENNYMAC CORP.	4	$1,133,450.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,133,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER43		Unavailable	3	$649,794.78	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$649,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138EER50		Unavailable	4	$1,000,181.76	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,000,181.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0A50		PILLAR MULTIFAMILY, LLC	1	$6,991,278.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,991,278.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0A68		PILLAR MULTIFAMILY, LLC	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AF8		BEECH STREET CAPITAL, LLC	1	$4,493,939.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,493,939.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AJ0		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,072.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,648,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	$1,236,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,358.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,022,358.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,496,596.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,496,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	$5,892,632.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,892,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,307.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,297,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	$1,397,720.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,397,720.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	$7,390,576.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,390,576.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,902,764.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,902,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0B91			1	$1,882,717.97	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,882,717.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BB6		BEECH STREET CAPITAL, LLC	1	$29,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BC4		WELLS FARGO BANK N.A.	1	$4,998,273.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,998,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BD2		WELLS FARGO BANK N.A.	1	$13,012,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	$998,858.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$998,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,793,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,174,641.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,174,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,793,860.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,793,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	$1,162,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,162,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	$13,512,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$13,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	$10,482,601.16	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,482,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CC3		WALKER & DUNLOP, LLC	1	$18,120,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CG4		ALLIANT CAPITAL LLC	1	$9,161,444.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,161,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CH2		ALLIANT CAPITAL LLC	1	$2,190,297.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,190,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,434,036.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,434,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	$5,256,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,256,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	$3,623,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	$1,548,144.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,548,144.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,557,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CR0		ARBOR COMMERCIAL FUNDING LLC	1	$428,472.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$428,472.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CU3		WELLS FARGO BANK N.A.	1	$3,876,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D32		PILLAR MULTIFAMILY, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0D57		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	$14,734,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$14,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	$7,927,900.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$7,927,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	$6,487,775.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,487,775.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DE8		PILLAR MULTIFAMILY, LLC	1	$11,170,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DF5		PILLAR MULTIFAMILY, LLC	1	$11,288,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DG3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	$1,824,758.55	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,824,758.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DL2		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,746,648.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,746,648.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	$23,569,748.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,569,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DX6		WELLS FARGO BANK N.A.	1	$24,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0DZ1		CWCAPITAL	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	$1,118,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,118,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	$6,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E56		ALLIANT CAPITAL LLC	1	$1,837,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E64		WELLS FARGO BANK N.A.	1	$20,555,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E72		WELLS FARGO BANK N.A.	1	$22,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E80		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EA5		ALLIANT CAPITAL LLC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,991,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$56,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EK3		ALLIANT CAPITAL LLC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EL1		ALLIANT CAPITAL LLC	1	$845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0ET4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0EV9		ALLIANT CAPITAL LLC	1	$2,978,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,978,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,724,823.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,724,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0FA4		WELLS FARGO BANK N.A.	1	$18,324,496.60	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,324,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FF3		ALLIANT CAPITAL LLC	1	$1,087,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,087,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FG1		ALLIANT CAPITAL LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$937,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FP1		GREYSTONE SERVICING CORPORATION INC.	1	$10,312,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,222,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,686,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G21			1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G39		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G47		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G54		GREYSTONE SERVICING CORPORATION INC.	1	$2,678,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,678,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G70		WELLS FARGO BANK N.A.	1	$8,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,885,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0GU9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0GV7		PILLAR MULTIFAMILY, LLC	1	$20,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0H95		CENTERLINE MORTGAGE CAPITAL INC.	1	$851,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$851,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,305,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HE4		BEECH STREET CAPITAL, LLC	1	$10,668,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	$20,017,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HG9		RED MORTGAGE CAPITAL, LLC	1	$22,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HK0		DOUGHERTY MORTGAGE, LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HM6		WELLS FARGO BANK N.A.	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HN4		WELLS FARGO BANK N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138L0HP9		WELLS FARGO BANK N.A.	1	$3,513,332.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,513,332.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HS3		WELLS FARGO BANK N.A.	1	$4,262,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J28		NCB, FSB	1	$1,860,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J36		HSBC BANK USA, NA	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J44		NCB, FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0J51		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,470,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JH5		GREYSTONE SERVICING CORPORATION INC.	1	$14,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JJ1		GREYSTONE SERVICING CORPORATION INC.	1	$23,900,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$23,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JP7		NCB, FSB	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JQ5		Unavailable	1	$65,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0JZ5		CWCAPITAL	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	$2,592,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,507,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KS9		CENTERLINE MORTGAGE	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL INC.								
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,085,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,375,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LJ8		CENTERLINE MORTGAGE	1	$3,725,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL INC.								
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	$43,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LQ2		CWCAPITAL	1	$22,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LT6		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,722,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,722,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0M99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MH1		BEECH STREET CAPITAL, LLC	1	$151,900,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$151,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,890,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0MY4		NCB, FSB	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0N23		GREYSTONE SERVICING CORPORATION INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0N98		NCB, FSB	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NA5		CWCAPITAL	1	$24,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NF4		NCB, FSB	1	$820,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NG2		NCB, FSB	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NQ0		BEECH STREET CAPITAL, LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0NS6		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0P39		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PF2		BERKELEY POINT CAPITAL LLC	1	$43,210,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,564,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0PJ4		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0Q53		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QA2		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QE4		NCB, FSB	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QH7		NCB, FSB	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QP9		NCB, FSB	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0QQ7		NCB, FSB	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0R60		NCB, FSB	1	$900,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SA0		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,502,868.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,502,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SK8		NCB, FSB	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SL6		DOUGHERTY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0SR3		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138L0TR2		DOUGHERTY MORTGAGE, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$388,668.77	6.15%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,931,216.58	93.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,319,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,268.30	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,532,806.79	92.98%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,026,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$941,509.57	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,965,371.74	90.5%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,906,881.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,339.89	13%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,286,757.11	87%	0	$0.00	NA	0	$0.00

Total			**23**	**$3,778,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,854.43	2.81%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,864,895.03	97.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,976,749.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,432.38	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	90	$23,281,739.05	98.24%	0	$0.00	NA	0	$0.00
Total			**91**	**$23,698,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP81		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,663,000.61	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,742,499.74	76.65%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,405,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQP99		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,161,000.00	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,197,768.06	78.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,358,768.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPM0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,720,953.30	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	255	$77,192,830.39	97.82%	0	$0.00	NA	0	$0.00
Total			**261**	**$78,913,783.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPN8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,271,789.12	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	134	$39,475,801.20	96.88%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,747,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$266,400.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	78	$20,506,366.78	98.72%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,772,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$256,800.00	0.4%	0	$0.00	NA	0	$0.00

		Unavailable	209	$64,643,685.86	99.6%	0	$0.00	NA	0	$0.00
Total			**210**	**$64,900,485.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPS7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$866,418.54	12%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,354,837.98	88%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,221,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPT5		Unavailable	16	$2,161,306.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,161,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,472.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,621,103.14	91.09%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,779,575.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,023.44	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,316,814.59	86.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,963,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$356,294.00	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,023,136.99	89.46%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,379,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,950.00	9.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,285,652.00	90.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,641,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$277,160.00	5.78%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,516,805.86	94.22%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,793,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQPZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$997,213.00	11.22%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,887,557.27	88.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,884,770.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$831,119.00	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,879,033.86	90.46%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,710,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$205,629.20	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$879,375.48	81.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,085,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$450,150.00	43.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,067.11	56.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,031,217.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$169,372.20	14.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$995,928.70	85.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,165,300.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ64		Unavailable	20	$1,877,013.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,877,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ72		Unavailable	14	$1,755,624.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,755,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,232.00	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	43	$2,643,712.62	92.37%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,861,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,631,920.04	15.3%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,032,500.32	84.7%	0	$0.00	NA	0	$0.00
Total			**113**	**$10,664,420.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,701.35	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,023,715.62	84.74%	0	$0.00	NA	0	$0.00

Total			**23**	**$5,928,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,442,805.13	31.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,280,306.58	68.37%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,723,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,327,192.37	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,883,141.45	94.74%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,210,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$932,528.31	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	155	$10,352,096.12	91.74%	1	$63,058.86	NA	0	$0.00
Total			**170**	**$11,284,624.43**	**100%**	**1**	**$63,058.86**		**0**	**$0.00**
3138LQQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,371,114.12	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	168	$16,622,114.13	92.38%	0	$0.00	NA	0	$0.00
Total			**182**	**$17,993,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,189,794.58	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	147	$17,409,445.90	93.6%	0	$0.00	NA	0	$0.00
Total			**157**	**$18,599,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$707,044.00	3.35%	0	$0.00	NA	0	$0.00
		Unavailable	147	$20,393,932.33	96.65%	0	$0.00	NA	0	$0.00
Total			**152**	**$21,100,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,550.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	118	$19,308,937.48	99.18%	0	$0.00	NA	0	$0.00
Total			**119**	**$19,468,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$391,272.00	1.02%	0	$0.00	NA	0	$0.00

		Unavailable	136	$37,964,256.61	98.98%	0	$0.00	NA	0	$0.00
Total			**137**	**$38,355,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,578,938.55	11.02%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,752,571.63	88.98%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,331,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,881,211.03	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,687,546.79	80.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,568,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,840,259.49	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	80	$19,326,347.40	91.31%	0	$0.00	NA	0	$0.00
Total			**90**	**$21,166,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,293,768.29	10.18%	0	$0.00	NA	0	$0.00
		Unavailable	87	$20,227,876.92	89.82%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,521,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQP2		Unavailable	102	$29,526,364.65	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$29,526,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,482,309.61	46.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,715,931.24	53.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,198,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,856.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,276,127.20	98.77%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,453,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,209,282.81	0.89%	0	$0.00	NA	0	$0.00
		Unavailable	438	$135,065,725.52	99.11%	0	$0.00	NA	0	$0.00
Total			**443**	**$136,275,008.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQQT4		Unavailable	188	$98,348,377.79	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$98,348,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,609,008.40	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	911	$300,217,586.37	98.49%	0	$0.00	NA	0	$0.00
Total			**929**	**$304,826,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQV9		Unavailable	49	$24,116,200.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$24,116,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$487,500.00	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,707,845.85	90.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,195,345.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,691,844.94	44.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,085,832.20	55.21%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,777,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,700.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,590,969.26	79.92%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,990,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,701,495.85	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,797,262.10	83.79%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,498,757.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,325,462.81	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	127	$16,692,177.10	92.64%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,017,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$699,786.65	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,537,777.29	83.49%	0	$0.00	NA	0	$0.00

Total			**49**	**$4,237,563.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$622,800.00	9.25%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,113,278.30	90.75%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,736,078.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,328,577.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	519	$148,764,150.85	98.46%	0	$0.00	NA	0	$0.00
Total			**530**	**$151,092,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,516,015.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	213	$53,476,414.40	97.24%	0	$0.00	NA	0	$0.00
Total			**219**	**$54,992,429.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRF3		Unavailable	29	$7,394,428.03	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,394,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRG1		Unavailable	7	$1,003,749.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,953,304.54	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	696	$225,667,065.36	97.85%	0	$0.00	NA	0	$0.00
Total			**713**	**$230,620,369.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,768.69	3.86%	0	$0.00	NA	0	$0.00
		Unavailable	177	$51,069,815.59	96.14%	0	$0.00	NA	0	$0.00
Total			**184**	**$53,119,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRK2		Unavailable	50	$14,145,256.79	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,145,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRL0		Unavailable	44	$13,146,890.49	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,146,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQRP1		Unavailable	12	$4,338,600.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,338,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LQRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	34.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$809,000.00	65.99%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTC8		REGIONS BANK	13	$2,015,120.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,015,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTD6		REGIONS BANK	18	$3,563,354.72	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,563,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTE4		REGIONS BANK	5	$1,242,758.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,242,758.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTF1		REGIONS BANK	9	$1,446,628.53	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,446,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTK0		REGIONS BANK	83	$19,566,912.66	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,566,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTL8		REGIONS BANK	73	$7,070,383.29	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,070,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTM6		REGIONS BANK	145	$9,075,130.85	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$9,075,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTN4		REGIONS BANK	190	$41,213,782.91	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$41,213,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTP9		REGIONS BANK	25	$1,411,069.52	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,411,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTQ7		REGIONS BANK	84	$10,648,554.00	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,648,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTR5		REGIONS BANK	23	$1,519,369.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,519,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTS3		REGIONS BANK	31	$3,016,918.86	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,016,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LQTT1		REGIONS BANK	11	$1,428,004.07	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,428,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LRMH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,073,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRB0		SWBC MORTGAGE	17	$1,439,810.00	93.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,200.00	6.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,543,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRC8		SWBC MORTGAGE	15	$1,937,350.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,937,350.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRD6		SWBC MORTGAGE	14	$1,811,719.47	73.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$655,350.00	26.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,467,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRE4		SWBC MORTGAGE	31	$8,840,059.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,840,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRF1		SWBC MORTGAGE	35	$9,211,775.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,211,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRG9		SWBC MORTGAGE	8	$1,398,130.00	83.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$274,400.00	16.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,672,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRH7		SWBC MORTGAGE	25	$5,104,404.00	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,428.00	4.57%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,348,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LRRJ3		SWBC MORTGAGE	11	$1,760,300.00	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,250.00	15.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,072,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH78		Unavailable	16	$4,654,539.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,654,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH86		Unavailable	5	$1,401,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSH94		Unavailable	4	$1,160,471.12	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,160,471.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJA9		Unavailable	4	$1,088,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LSJB7		Unavailable	9	$1,311,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,311,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJC5		Unavailable	14	$4,393,485.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,393,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJD3		Unavailable	14	$3,436,428.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,436,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJE1		Unavailable	4	$1,147,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,147,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJF8		Unavailable	6	$1,619,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,619,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJG6		Unavailable	13	$1,791,775.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,791,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJH4		Unavailable	6	$1,271,250.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LSJJ0		Unavailable	12	$3,152,938.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,152,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS25		CITIMORTGAGE, INC.	11	$1,035,438.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,035,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS33		CITIMORTGAGE, INC.	11	$1,279,597.27	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS41		CITIMORTGAGE, INC.	7	$993,565.32	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$285,291.46	22.31%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,278,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS58		CITIMORTGAGE, INC.	6	$974,961.26	85.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,859.72	14.76%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,143,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS66		CITIMORTGAGE, INC.	4	$871,455.94	81.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$199,529.39	18.63%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,985.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS74		CITIMORTGAGE, INC.	23	$4,929,186.04	91.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$447,970.26	8.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,377,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LTS82		CITIMORTGAGE, INC.	31	$5,913,563.61	93.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$396,899.54	6.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,310,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTS90		CITIMORTGAGE, INC.	119	$9,570,691.30	93.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$680,344.98	6.64%	0	$0.00	NA	0	$0.00
Total			**126**	**$10,251,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTA6		CITIMORTGAGE, INC.	97	$12,652,271.66	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,737,709.40	12.08%	0	$0.00	NA	0	$0.00
Total			**110**	**$14,389,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTB4		CITIMORTGAGE, INC.	40	$8,821,194.58	87.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,224,936.90	12.19%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,046,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTC2		CITIMORTGAGE, INC.	21	$4,784,795.72	90.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$487,200.17	9.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,271,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTD0		CITIMORTGAGE, INC.	6	$1,046,834.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,046,834.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTE8		CITIMORTGAGE, INC.	8	$1,255,939.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,255,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTF5		CITIMORTGAGE, INC.	14	$2,303,355.94	96.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$83,373.48	3.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,386,729.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTG3		CITIMORTGAGE, INC.	7	$899,056.97	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$209,358.98	18.89%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,108,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTH1		CITIMORTGAGE, INC.	89	$7,774,071.84	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$496,679.17	6.01%	0	$0.00	NA	0	$0.00
Total			**94**	**$8,270,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTJ7		CITIMORTGAGE, INC.	18	$4,188,770.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,188,770.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTTK4		CITIMORTGAGE, INC.	31	$5,119,889.24	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,119,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LTTL2		CITIMORTGAGE, INC.	17	$2,595,207.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,595,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUR7		Unavailable	7	$2,056,922.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,056,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUS5		Unavailable	8	$1,968,107.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,968,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUT3		Unavailable	8	$1,997,053.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,997,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LTUU0		Unavailable	9	$1,999,610.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,999,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3X1		USAA DIRECT DELIVERY	28	$2,408,651.22	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,408,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Y9		USAA DIRECT DELIVERY	13	$1,613,721.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,613,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU3Z6		USAA DIRECT DELIVERY	9	$1,499,861.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,499,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4A0		USAA DIRECT DELIVERY	95	$26,210,248.55	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$26,210,248.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4B8		USAA DIRECT DELIVERY	91	$6,302,095.92	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,302,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4C6		USAA DIRECT DELIVERY	110	$10,904,340.34	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,904,340.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4D4		USAA DIRECT DELIVERY	74	$8,737,306.30	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,737,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4E2		USAA DIRECT DELIVERY	133	$18,366,328.75	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,366,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LU4F9		USAA DIRECT DELIVERY	129	$20,853,753.16	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$20,853,753.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4G7		USAA DIRECT DELIVERY	719	$194,274,448.39	100%	0	$0.00	NA	0	$0.00
Total			**719**	**$194,274,448.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4H5		USAA DIRECT DELIVERY	44	$3,000,989.47	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,000,989.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4J1		USAA DIRECT DELIVERY	26	$2,448,263.17	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,448,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4K8		USAA DIRECT DELIVERY	23	$2,731,729.91	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,731,729.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4L6		USAA DIRECT DELIVERY	21	$2,879,683.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,879,683.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4M4		USAA DIRECT DELIVERY	14	$2,276,381.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,276,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4N2		USAA DIRECT DELIVERY	63	$4,222,495.71	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,222,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4P7		USAA DIRECT DELIVERY	46	$4,594,119.96	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,594,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4Q5		USAA DIRECT DELIVERY	27	$3,159,053.24	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,159,053.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4R3		USAA DIRECT DELIVERY	61	$8,410,405.34	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,410,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4S1		USAA DIRECT DELIVERY	41	$6,626,976.64	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$6,626,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4T9		USAA DIRECT DELIVERY	264	$69,296,691.64	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$69,296,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4U6		USAA DIRECT DELIVERY	51	$3,532,590.39	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,532,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4V4		USAA DIRECT DELIVERY	44	$4,312,420.90	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,312,420.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4W2		USAA DIRECT DELIVERY	38	$4,518,067.32	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,518,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4X0		USAA DIRECT DELIVERY	44	$6,014,491.55	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,014,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4Y8		USAA DIRECT DELIVERY	43	$7,040,589.16	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,040,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU4Z5		USAA DIRECT DELIVERY	42	$11,098,093.28	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,098,093.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5A9		USAA DIRECT DELIVERY	18	$1,469,728.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,469,728.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5B7		USAA DIRECT DELIVERY	12	$1,671,423.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,671,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5C5		USAA DIRECT DELIVERY	124	$23,956,011.84	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$23,956,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5D3		USAA DIRECT DELIVERY	46	$11,204,386.89	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,204,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5E1			24	$5,534,383.00	100%	0	$0.00	NA	0	$0.00

		USAA DIRECT DELIVERY								
Total			**24**	**$5,534,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LU5F8		USAA DIRECT DELIVERY	19	$1,504,826.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,504,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	$4,572,005.47	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,572,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	$10,196,719.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,196,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	$5,233,380.63	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,233,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	$5,053,171.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,053,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	$5,469,174.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,469,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYG4		PULTE MORTGAGE, L.L.C.	45	$9,999,316.00	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,999,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	$2,000,160.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYJ8		PULTE MORTGAGE, L.L.C.	8	$2,000,068.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,000,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	$1,382,473.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,382,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	$6,051,386.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,051,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LUYM1		PULTE MORTGAGE, L.L.C.	6	$1,458,722.15	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,458,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	$4,777,286.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,777,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	$21,183,807.10	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$21,183,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAN3		Unavailable	116	$27,436,790.44	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$27,436,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAR4		Unavailable	33	$10,544,554.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,544,554.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAS2		Unavailable	17	$5,043,164.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,043,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAT0		Unavailable	36	$9,246,459.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,246,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAU7		Unavailable	56	$13,287,582.52	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,287,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVAV5		Unavailable	53	$6,251,668.22	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,251,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG72		MYCUMORTGAGE, LLC	8	$921,843.50	46.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,046,450.88	53.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,968,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG80		MYCUMORTGAGE, LLC	25	$4,664,525.63	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,874,807.00	38.13%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,539,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVG98		MYCUMORTGAGE, LLC	14	$2,552,716.45	81.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$596,758.90	18.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,149,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LVHA4		MYCUMORTGAGE, LLC	7	$712,331.30	54.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$603,322.61	45.86%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,315,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHB2		MYCUMORTGAGE, LLC	10	$985,872.76	54.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$809,073.87	45.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,794,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHC0		MYCUMORTGAGE, LLC	9	$1,142,500.90	45.47%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,369,948.56	54.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,512,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHD8		MYCUMORTGAGE, LLC	15	$960,495.52	50.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$943,600.00	49.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,904,095.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHE6		MYCUMORTGAGE, LLC	17	$1,086,497.81	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,349,725.05	55.4%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,436,222.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHF3		MYCUMORTGAGE, LLC	7	$1,152,955.85	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$315,582.00	21.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,537.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHH9		MYCUMORTGAGE, LLC	4	$499,229.00	30.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,111,550.00	69.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,610,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHJ5		MYCUMORTGAGE, LLC	11	$984,950.00	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$270,750.00	21.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVHK2		MYCUMORTGAGE, LLC	35	$2,594,886.43	72.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$989,600.00	27.61%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,584,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK28		FRANKLIN	2	$189,685.15	3.86%	0	$0.00	NA	0	$0.00

		AMERICAN MORTGAGE COMPANY								
		Unavailable	49	$4,726,396.69	96.14%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,916,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$286,507.44	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,320,352.24	92.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,606,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK44		Unavailable	18	$6,096,931.59	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,096,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,819.86	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,197,524.43	95.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,354,344.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$769,500.00	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,258,635.35	95.73%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,028,135.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKX0		Unavailable	116	$22,764,269.88	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$22,764,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKY8		Unavailable	38	$2,656,118.54	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,656,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,698.88	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,720,284.36	97.13%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,977,983.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSH7		Unavailable	33	$8,926,168.53	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,926,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSJ3		Unavailable	31	$8,147,881.80	100%	0	$0.00	NA	0	$0.00

Total			**31**	**$8,147,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVSK0		Unavailable	57	$15,138,522.56	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,138,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LVYT4		ALLY BANK	7	$1,542,247.31	84.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$281,526.36	15.44%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,823,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW2W0		Unavailable	38	$10,075,031.64	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,075,031.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4B4		ENVOY MORTGAGE, LTD.	12	$2,875,171.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,875,171.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4C2		ENVOY MORTGAGE, LTD.	9	$1,964,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,964,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4D0		ENVOY MORTGAGE, LTD.	18	$3,447,365.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,447,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4E8		ENVOY MORTGAGE, LTD.	8	$1,846,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,846,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4F5		ENVOY MORTGAGE, LTD.	15	$1,366,538.55	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,366,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LW4G3		ENVOY MORTGAGE, LTD.	11	$1,417,273.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,417,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAB7		GMFS, LLC	8	$2,140,721.15	63.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,247,302.72	36.82%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,388,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAC5		GMFS, LLC	4	$677,254.53	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,940,658.32	74.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,617,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWAF8		GMFS, LLC	5	$638,912.61	60.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$420,912.81	39.72%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,059,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL25		ENVOY MORTGAGE, LTD.	22	$6,670,554.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,670,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL33		ENVOY MORTGAGE, LTD.	23	$7,180,955.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,180,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL41		ENVOY MORTGAGE, LTD.	6	$1,503,532.26	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,503,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL58		ENVOY MORTGAGE, LTD.	5	$1,184,120.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,184,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL66		ENVOY MORTGAGE, LTD.	5	$1,259,700.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,259,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL74		ENVOY MORTGAGE, LTD.	7	$1,561,834.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,561,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL82		ENVOY MORTGAGE, LTD.	23	$2,042,135.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,042,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWL90		ENVOY MORTGAGE, LTD.	28	$2,174,194.03	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,174,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	$6,107,658.04	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,107,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLR0		ENVOY MORTGAGE, LTD.	14	$1,810,318.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,810,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLS8		ENVOY MORTGAGE, LTD.	8	$2,415,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,415,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLT6			15	$4,853,977.04	100%	0	$0.00	NA	0	$0.00

		ENVOY MORTGAGE, LTD.								
Total			**15**	**$4,853,977.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLU3		ENVOY MORTGAGE, LTD.	16	$2,043,594.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,043,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLV1		ENVOY MORTGAGE, LTD.	8	$1,314,811.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,314,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLW9		ENVOY MORTGAGE, LTD.	19	$5,912,704.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,912,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLX7		ENVOY MORTGAGE, LTD.	21	$5,852,726.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,852,726.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLY5		ENVOY MORTGAGE, LTD.	14	$3,461,124.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,461,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	$2,157,193.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,157,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMA6		ENVOY MORTGAGE, LTD.	10	$1,346,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,346,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMB4		ENVOY MORTGAGE, LTD.	8	$1,044,524.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,044,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMC2		ENVOY MORTGAGE, LTD.	13	$2,016,970.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,016,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWMD0		ENVOY MORTGAGE, LTD.	11	$3,372,800.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,372,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LWME8		ENVOY MORTGAGE, LTD.	13	$3,797,725.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,797,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LX5G0		CITIMORTGAGE, INC.	11	$3,651,498.47	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$463,853.93	11.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,115,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5H8		CITIMORTGAGE, INC.	5	$1,351,796.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,351,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5J4		CITIMORTGAGE, INC.	4	$1,109,636.42	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$722,063.16	39.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,831,699.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5K1		CITIMORTGAGE, INC.	3	$827,607.35	81.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,270.57	18.77%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,018,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5L9		CITIMORTGAGE, INC.	2	$460,000.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	85	$25,253,166.24	98.21%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,713,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5M7		CITIMORTGAGE, INC.	223	$65,801,385.27	34.65%	0	$0.00	NA	0	$0.00
		Unavailable	384	$124,084,397.14	65.35%	0	$0.00	NA	0	$0.00
Total			**607**	**$189,885,782.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5N5		CITIMORTGAGE, INC.	510	$146,638,218.77	55.45%	0	$0.00	NA	0	$0.00
		Unavailable	380	$117,827,506.47	44.55%	0	$0.00	NA	0	$0.00
Total			**890**	**$264,465,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5P0		CITIMORTGAGE, INC.	44	$13,084,030.84	83.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,539,990.14	16.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,624,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5Q8		CITIMORTGAGE, INC.	81	$22,644,855.03	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	90	$27,125,814.89	54.5%	0	$0.00	NA	0	$0.00
Total			**171**	**$49,770,669.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5R6		CITIMORTGAGE, INC.	162	$47,487,708.56	72.52%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,991,286.74	27.48%	0	$0.00	NA	0	$0.00
Total			**223**	**$65,478,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5S4		CITIMORTGAGE, INC.	53	$14,851,058.14	97.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$372,117.12	2.44%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,223,175.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5T2		CITIMORTGAGE, INC.	6	$1,373,541.28	87.41%	0	$0.00	NA	0	$0.00

		Unavailable	1	$197,877.17	12.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,571,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5V7		CITIMORTGAGE, INC.	17	$5,575,138.38	22.4%	0	$0.00	NA	0	$0.00
		Unavailable	63	$19,314,893.82	77.6%	0	$0.00	NA	0	$0.00
Total			**80**	**$24,890,032.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5W5		CITIMORTGAGE, INC.	4	$1,339,087.10	81.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$294,238.01	18.01%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,633,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5X3		CITIMORTGAGE, INC.	4	$1,583,202.00	54.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,305,024.00	45.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,888,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5Y1		CITIMORTGAGE, INC.	42	$13,268,424.15	37%	0	$0.00	NA	0	$0.00
		Unavailable	78	$22,590,815.93	63%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,859,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX5Z8		CITIMORTGAGE, INC.	11	$3,979,134.73	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,098,317.75	60.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,077,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6A2		CITIMORTGAGE, INC.	19	$6,974,364.36	57.6%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,133,463.99	42.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$12,107,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6B0		CITIMORTGAGE, INC.	2	$1,041,550.00	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,757,782.62	72.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,799,332.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6N4		Unavailable	7	$1,643,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,643,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LX6P9		CITIMORTGAGE, INC.	4	$1,040,482.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,040,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,300.00	4.33%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,800,017.14	95.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,017,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB32		NATIONWIDE ADVANTAGE	5	$547,475.00	34.53%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	6	$1,037,885.98	65.47%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,585,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXB40		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,874,110.02	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	55	$9,737,472.37	83.86%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,611,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBX6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$476,641.50	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,793,393.25	90.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,270,034.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBY4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$2,154,885.72	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,572,725.55	42.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,727,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXBZ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,731.41	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,391,074.51	54.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,538,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF87		QUICKEN LOANS INC.	69	$17,049,677.08	68.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,014,237.37	31.98%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,063,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXF95		QUICKEN LOANS INC.	69	$17,397,151.46	69.32%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,699,191.41	30.68%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,096,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGA1		QUICKEN LOANS INC.	48	$13,086,306.08	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,416,707.63	46.59%	0	$0.00	NA	0	$0.00
Total			**78**	**$24,503,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXGB9		QUICKEN LOANS INC.	59	$14,011,532.42	47.11%	0	$0.00	NA	0	$0.00
		Unavailable	41	$15,730,060.00	52.89%	0	$0.00	NA	0	$0.00
Total			**100**	**$29,741,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXGC7		QUICKEN LOANS INC.	122	$30,334,864.73	60.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$19,963,679.51	39.69%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,298,544.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL23		Unavailable	4	$1,114,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,114,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL31		Unavailable	14	$3,302,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,302,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL49		Unavailable	9	$1,456,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXL56		Unavailable	9	$2,115,201.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,115,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLK3		Unavailable	12	$3,350,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,350,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLL1		Unavailable	9	$2,617,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,617,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLM9		Unavailable	10	$2,202,211.35	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,202,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLN7		Unavailable	5	$1,425,960.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,425,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLP2		Unavailable	8	$2,069,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLQ0		Unavailable	4	$1,012,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLR8		Unavailable	4	$1,224,100.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,224,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLS6		Unavailable	9	$2,785,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,785,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LXLT4		Unavailable	4	$1,060,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLU1		Unavailable	9	$2,468,850.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,468,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLV9		Unavailable	5	$1,479,450.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,479,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLW7		Unavailable	7	$1,893,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLX5		Unavailable	19	$4,833,200.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLY3		Unavailable	8	$1,619,580.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,619,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXLZ0		Unavailable	8	$1,531,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,531,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT25		HOMESTREET BANK	8	$808,507.87	73.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,315.00	26.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,104,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT33		HOMESTREET BANK	12	$1,181,755.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,181,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT41		HOMESTREET BANK	12	$883,185.56	87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$132,000.00	13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,015,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT66		HOMESTREET BANK	5	$953,022.42	88.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,000.00	11.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,081,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT74		HOMESTREET BANK	23	$6,276,030.16	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,700.00	2.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,419,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT82		HOMESTREET BANK	8	$1,387,571.16	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,387,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXT90		HOMESTREET BANK	9	$1,905,774.29	72.29%	0	$0.00	NA	0	$0.00

		Unavailable	2	$730,600.00	27.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,636,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTT6		HOMESTREET BANK	13	$1,746,489.17	77.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$518,655.26	22.9%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,265,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTU3		HOMESTREET BANK	7	$1,167,880.00	78.81%	0	$0.00	NA	0	$0.00
		Unavailable	2	$314,000.00	21.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,481,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTV1		HOMESTREET BANK	4	$1,134,700.00	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,052.42	26.83%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,550,752.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTW9		HOMESTREET BANK	3	$874,150.00	63.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$505,945.76	36.66%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,380,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTX7		HOMESTREET BANK	10	$1,253,867.08	92.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,250.00	7.54%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,356,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTY5		HOMESTREET BANK	4	$1,185,648.82	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$333,948.69	21.98%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,519,597.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXTZ2		HOMESTREET BANK	13	$868,909.30	83.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$168,597.62	16.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,037,506.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUA5		HOMESTREET BANK	14	$3,416,457.75	95.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	4.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,572,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUB3		HOMESTREET BANK	10	$2,692,979.66	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$341,952.00	11.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,034,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUC1		HOMESTREET BANK	7	$1,593,441.00	56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,252,000.00	44%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,845,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUD9		HOMESTREET BANK	19	$4,733,142.00	64.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,631,700.00	35.73%	0	$0.00	NA	0	$0.00

Total			**26**	**$7,364,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LXUE7		HOMESTREET BANK	5	$1,653,581.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,653,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7K7		SUNTRUST MORTGAGE INC.	151	$30,072,613.30	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$30,072,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7L5		SUNTRUST MORTGAGE INC.	10	$5,534,936.39	4%	0	$0.00	NA	0	$0.00
		Unavailable	412	$132,808,061.55	96%	0	$0.00	NA	0	$0.00
Total			**422**	**$138,342,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LY7M3		SUNTRUST MORTGAGE INC.	138	$38,671,084.59	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$38,671,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD87		GUILD MORTGAGE COMPANY	15	$1,004,084.95	70.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$411,401.48	29.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,415,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYD95		GUILD MORTGAGE COMPANY	27	$2,689,051.09	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	5	$455,578.42	14.49%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,144,629.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE29		GUILD MORTGAGE COMPANY	169	$48,348,035.47	90.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,831,901.61	9.09%	0	$0.00	NA	0	$0.00
Total			**187**	**$53,179,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE37		GUILD MORTGAGE COMPANY	6	$1,633,587.11	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,000.00	11.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,853,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYE45		GUILD MORTGAGE COMPANY	9	$1,890,229.66	78.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$517,330.66	21.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,407,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEA1		GUILD MORTGAGE COMPANY	13	$1,510,808.40	76.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,450.00	23.63%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,978,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEB9		GUILD MORTGAGE COMPANY	36	$4,966,999.09	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$547,341.68	9.93%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,514,340.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEC7		GUILD MORTGAGE COMPANY	17	$2,796,817.08	85.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$477,445.81	14.58%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,274,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYED5		GUILD MORTGAGE COMPANY	5	$1,454,914.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,454,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEE3		GUILD MORTGAGE COMPANY	7	$1,300,898.24	76.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$388,938.81	23.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,689,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEF0		GUILD MORTGAGE COMPANY	13	$1,269,817.40	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$302,098.96	19.22%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,571,916.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEG8		GUILD MORTGAGE COMPANY	10	$1,292,548.35	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,504.96	16.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,550,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEH6		GUILD MORTGAGE COMPANY	27	$1,599,802.46	84.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$301,547.56	15.86%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,901,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEJ2		GUILD MORTGAGE COMPANY	11	$2,714,913.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,714,913.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEK9		GUILD MORTGAGE COMPANY	8	$1,949,814.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,949,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEL7		GUILD MORTGAGE COMPANY	10	$623,350.00	57.86%	0	$0.00	NA	0	$0.00

		Unavailable	6	$454,050.37	42.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,077,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEM5		GUILD MORTGAGE COMPANY	12	$1,181,841.72	92.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$101,200.00	7.89%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEN3		GUILD MORTGAGE COMPANY	16	$1,879,431.66	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$235,246.74	11.12%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,114,678.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEP8		GUILD MORTGAGE COMPANY	18	$2,497,376.23	78.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$668,372.47	21.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,165,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEQ6		GUILD MORTGAGE COMPANY	11	$1,743,872.87	68.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$813,576.81	31.81%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,557,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYER4		GUILD MORTGAGE COMPANY	8	$2,405,798.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,405,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYES2		GUILD MORTGAGE COMPANY	20	$4,505,192.00	88.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$586,500.00	11.52%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,091,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYET0		GUILD MORTGAGE COMPANY	24	$1,484,093.78	96.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$50,934.35	3.32%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,535,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEU7		GUILD MORTGAGE COMPANY	14	$1,454,460.00	86.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$218,036.88	13.04%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,672,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEV5		GUILD MORTGAGE COMPANY	7	$1,031,369.37	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,818.15	11.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,166,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYEW3		GUILD MORTGAGE COMPANY	16	$3,708,384.87	86.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$600,000.00	13.93%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,308,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEX1		GUILD MORTGAGE COMPANY	27	$1,645,472.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,645,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEY9		GUILD MORTGAGE COMPANY	11	$1,095,417.10	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,607.32	9.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,214,024.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYEZ6		GUILD MORTGAGE COMPANY	91	$21,608,073.70	88.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,678,884.06	11.03%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,286,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG76		COMPASS BANK	23	$5,778,106.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,778,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG84		COMPASS BANK	107	$30,785,638.59	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$30,785,638.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYG92		COMPASS BANK	12	$1,409,006.30	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,409,006.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHA8		COMPASS BANK	23	$3,707,660.15	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,707,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHB6		COMPASS BANK	37	$5,019,152.35	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,019,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHC4		COMPASS BANK	21	$1,481,720.10	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,481,720.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHD2		COMPASS BANK	32	$3,166,010.10	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,166,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHE0		COMPASS BANK	14	$3,994,480.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,994,480.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHF7		COMPASS BANK	11	$1,509,442.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,509,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYHG5		COMPASS BANK	23	$1,805,013.14	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,805,013.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHH3		COMPASS BANK	39	$9,665,277.65	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,665,277.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHJ9		COMPASS BANK	11	$1,411,211.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,411,211.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHK6		COMPASS BANK	15	$1,264,499.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,264,499.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHL4		COMPASS BANK	31	$8,123,655.96	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,123,655.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHM2		COMPASS BANK	10	$1,200,243.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,200,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHN0		COMPASS BANK	11	$1,772,330.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,772,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHP5		COMPASS BANK	15	$2,072,850.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,072,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHQ3		COMPASS BANK	31	$1,876,388.46	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,876,388.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHR1		COMPASS BANK	21	$2,022,451.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,022,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYHS9		COMPASS BANK	19	$1,435,583.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,435,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL21		Unavailable	20	$5,617,359.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,617,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL39		Unavailable	17	$2,344,570.10	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,344,570.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL47		Unavailable	19	$4,786,359.75	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,786,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL54		Unavailable	10	$1,291,295.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,291,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYL62		Unavailable	3	$1,022,401.87	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,022,401.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL70		Unavailable	20	$2,649,002.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,649,002.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL88		Unavailable	9	$1,441,638.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYL96		Unavailable	4	$1,202,686.18	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,202,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLN5		Unavailable	12	$1,159,901.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,159,901.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLP0		Unavailable	21	$2,684,122.80	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,684,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLQ8		Unavailable	19	$1,284,526.57	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,284,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLR6		Unavailable	33	$3,254,041.69	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,254,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLS4		Unavailable	72	$9,530,947.83	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,530,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLT2		Unavailable	42	$6,871,818.44	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,871,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLU9		Unavailable	13	$1,673,751.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,673,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLV7		Unavailable	29	$2,853,964.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,853,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLW5		Unavailable	47	$6,024,418.13	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,024,418.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLX3		Unavailable	29	$4,764,381.76	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,764,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYLY1		Unavailable	31	$8,033,165.70	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,033,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYLZ8		Unavailable	11	$3,352,142.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,352,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMA2		Unavailable	6	$1,394,684.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,394,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMB0		Unavailable	29	$8,760,237.38	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,760,237.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMC8		Unavailable	31	$8,379,160.08	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,379,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYMD6		Unavailable	16	$4,319,052.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,319,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYME4		Unavailable	14	$3,444,900.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUN5		RBS CITIZENS, NA	47	$6,031,736.26	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,031,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUP0		RBS CITIZENS, NA	43	$7,047,933.87	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,047,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYUQ8		RBS CITIZENS, NA	26	$1,547,119.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,547,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWD5		HSBC BANK USA, NATIONAL ASSOCIATION	66	$20,000,537.24	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,000,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWE3		HSBC BANK USA, NATIONAL ASSOCIATION	74	$20,000,055.57	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,000,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWF0		HSBC BANK USA, NATIONAL ASSOCIATION	58	$15,000,984.30	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,000,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWG8		HSBC BANK USA, NATIONAL ASSOCIATION	56	$11,160,223.55	100%	0	$0.00	NA	0	$0.00

Total			**56**	**$11,160,223.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWH6		HSBC BANK USA, NATIONAL ASSOCIATION	48	$11,803,861.66	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,803,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWK9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$4,999,949.81	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWL7		HSBC BANK USA, NATIONAL ASSOCIATION	29	$8,000,162.68	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,000,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	$6,375,766.01	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,375,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	$10,000,521.76	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,000,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,280,146.83	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,280,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	$6,657,001.90	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,657,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,898,716.05	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,898,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	$2,958,269.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,958,269.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,589,664.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,589,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYYF8		HONOLULU HOMELOANS, INC.	3	$706,849.83	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$706,849.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138LYYK7		BANK OF HAWAII	1	$269,571.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$269,571.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A26		SUNTRUST MORTGAGE INC.	17	$2,009,473.26	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,418.94	5.48%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,125,892.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A34		SUNTRUST MORTGAGE INC.	42	$9,198,207.16	86.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,416,595.32	13.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,614,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A42		SUNTRUST MORTGAGE INC.	12	$1,663,315.67	78.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$446,217.05	21.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,109,532.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A59		SUNTRUST MORTGAGE INC.	31	$8,370,923.03	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,370,923.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A67		SUNTRUST MORTGAGE INC.	114	$7,445,562.42	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,546,743.62	37.91%	0	$0.00	NA	0	$0.00
Total			**180**	**$11,992,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A75		SUNTRUST MORTGAGE INC.	71	$6,971,469.19	61.22%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,416,938.88	38.78%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,388,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0A83		SUNTRUST MORTGAGE INC.	67	$15,151,422.94	92.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,141,878.09	7.01%	0	$0.00	NA	0	$0.00
Total			**71**	**$16,293,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0A91		SUNTRUST MORTGAGE INC.	56	$12,093,155.26	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$666,547.89	5.22%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,759,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AA8		Unavailable	195	$60,997,719.18	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$60,997,719.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AB6		SUNTRUST MORTGAGE INC.	51	$5,004,720.36	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,513,646.90	41.25%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,518,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AC4		SUNTRUST MORTGAGE INC.	45	$11,035,972.26	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,205,803.76	45.48%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,241,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AD2		SUNTRUST MORTGAGE INC.	32	$3,765,539.19	58.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,689,008.72	41.66%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,454,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AE0		SUNTRUST MORTGAGE INC.	247	$51,326,938.22	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$51,326,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AF7		SUNTRUST MORTGAGE INC.	60	$12,567,765.34	95.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$590,724.18	4.49%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,158,489.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AG5		SUNTRUST MORTGAGE INC.	113	$21,293,946.20	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$21,293,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AH3		SUNTRUST MORTGAGE INC.	96	$23,904,323.62	59.61%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,194,796.58	40.39%	0	$0.00	NA	0	$0.00
Total			**156**	**$40,099,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AJ9		SUNTRUST MORTGAGE INC.	293	$84,454,489.28	100%	0	$0.00	NA	0	$0.00
Total			**293**	**$84,454,489.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AK6		SUNTRUST	143	$39,141,532.84	100%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
Total			**143**	**$39,141,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AL4		SUNTRUST MORTGAGE INC.	2	$874,226.97	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	315	$120,760,709.65	99.28%	0	$0.00	NA	0	$0.00
Total			**317**	**$121,634,936.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AM2		SUNTRUST MORTGAGE INC.	71	$9,778,574.15	41.71%	0	$0.00	NA	0	$0.00
		Unavailable	99	$13,663,433.08	58.29%	0	$0.00	NA	0	$0.00
Total			**170**	**$23,442,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AN0		SUNTRUST MORTGAGE INC.	12	$796,271.61	51.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$746,548.76	48.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,542,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AP5		SUNTRUST MORTGAGE INC.	8	$756,464.07	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,383,893.48	64.66%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,140,357.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AQ3		Unavailable	5	$1,052,038.52	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,052,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AR1		SUNTRUST MORTGAGE INC.	7	$837,486.14	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$951,835.98	53.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,789,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AS9		Unavailable	6	$1,587,455.70	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,587,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AT7		SUNTRUST MORTGAGE INC.	15	$2,094,761.56	40.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,089,581.21	59.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,184,342.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AU4		SUNTRUST MORTGAGE INC.	28	$7,845,627.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,845,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AV2		SUNTRUST MORTGAGE INC.	62	$3,819,037.03	76.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,159,227.11	23.29%	0	$0.00	NA	0	$0.00

Total			**79**	**$4,978,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AW0		SUNTRUST MORTGAGE INC.	66	$6,493,195.57	87.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$886,261.94	12.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,379,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AX8		SUNTRUST MORTGAGE INC.	41	$8,261,395.12	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,261,395.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AY6		SUNTRUST MORTGAGE INC.	43	$9,747,344.99	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,747,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0AZ3		SUNTRUST MORTGAGE INC.	36	$7,883,419.47	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$781,482.92	9.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,664,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B25		SUNTRUST MORTGAGE INC.	97	$23,230,293.46	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,832,199.23	14.16%	0	$0.00	NA	0	$0.00
Total			**112**	**$27,062,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B33		SUNTRUST MORTGAGE INC.	36	$4,007,380.28	98.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,400.00	1.53%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,069,780.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B41		SUNTRUST MORTGAGE INC.	21	$5,492,847.25	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	65	$19,621,088.70	78.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,113,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B58		SUNTRUST MORTGAGE INC.	8	$2,136,079.44	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$22,801,091.09	91.43%	0	$0.00	NA	0	$0.00
Total			**76**	**$24,937,170.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B66		SUNTRUST MORTGAGE INC.	14	$3,515,796.11	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,638,920.61	86.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,154,716.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B74		Unavailable	3	$1,563,000.00	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B82		Unavailable	4	$1,532,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0B90		SUNTRUST MORTGAGE INC.	3	$660,600.00	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,897,500.00	88.11%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,558,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BA7		SUNTRUST MORTGAGE INC.	18	$4,489,097.00	81.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,020,448.38	18.52%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,509,545.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BB5		SUNTRUST MORTGAGE INC.	35	$4,095,870.71	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,766,633.67	47.91%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,862,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BC3		SUNTRUST MORTGAGE INC.	21	$4,591,443.00	63.61%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,626,370.94	36.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,217,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BD1		SUNTRUST MORTGAGE INC.	26	$3,922,592.78	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$436,401.08	10.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,358,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BE9		SUNTRUST MORTGAGE INC.	10	$4,821,639.38	4.81%	0	$0.00	NA	0	$0.00
		Unavailable	373	$95,489,080.51	95.19%	0	$0.00	NA	0	$0.00
Total			**383**	**$100,310,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BF6		SUNTRUST MORTGAGE INC.	35	$9,309,777.00	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	312	$95,274,161.19	91.1%	0	$0.00	NA	0	$0.00
Total			**347**	**$104,583,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BG4		SUNTRUST MORTGAGE INC.	7	$3,139,129.00	76.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$981,000.00	23.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,120,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BH2			14	$6,588,849.43	32.92%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	$13,422,896.12	67.08%	0	$0.00	NA	0	$0.00
Total			**40**	**$20,011,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BJ8		SUNTRUST MORTGAGE INC.	3	$344,348.28	4.6%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,143,102.29	95.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,487,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BK5		SUNTRUST MORTGAGE INC.	15	$961,930.70	38.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,514,218.65	61.15%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,476,149.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BL3		SUNTRUST MORTGAGE INC.	8	$797,020.85	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,444,952.57	75.42%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,241,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BM1		SUNTRUST MORTGAGE INC.	4	$930,096.65	48.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$992,980.68	51.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,923,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BN9		SUNTRUST MORTGAGE INC.	13	$1,557,098.25	39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,435,618.03	61%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,992,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BP4		SUNTRUST MORTGAGE INC.	8	$1,838,631.00	45.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,227,449.95	54.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,066,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	$1,854,093.70	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,929,829.95	61.24%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,783,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BR0		SUNTRUST MORTGAGE INC.	43	$12,414,350.66	13.91%	0	$0.00	NA	0	$0.00
		Unavailable	262	$76,806,631.59	86.09%	0	$0.00	NA	0	$0.00
Total			**305**	**$89,220,982.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BS8		SUNTRUST	111	$7,260,868.41	88.06%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	15	$984,177.86	11.94%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,245,046.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BT6		SUNTRUST MORTGAGE INC.	55	$5,280,605.10	87.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$752,222.39	12.47%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,032,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BU3		SUNTRUST MORTGAGE INC.	8	$1,789,216.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,789,216.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BV1		SUNTRUST MORTGAGE INC.	6	$1,226,331.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,226,331.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BW9		SUNTRUST MORTGAGE INC.	14	$2,996,366.04	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,996,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BX7		SUNTRUST MORTGAGE INC.	26	$3,043,525.71	81.11%	0	$0.00	NA	0	$0.00
		Unavailable	6	$708,667.13	18.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,752,192.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BY5		SUNTRUST MORTGAGE INC.	21	$4,400,096.29	95.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,500.00	4.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,597,596.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0BZ2		SUNTRUST MORTGAGE INC.	28	$3,787,018.00	77.9%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,074,384.00	22.1%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,861,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CA6		SUNTRUST MORTGAGE INC.	14	$4,540,575.00	50.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,422,596.01	49.34%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,963,171.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0CB4		SUNTRUST MORTGAGE INC.	19	$4,692,924.00	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,727,616.98	73.06%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,420,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0CC2		SUNTRUST MORTGAGE INC.	68	$18,295,990.00	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	52	$17,106,936.96	48.32%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,402,926.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0F88		CITIMORTGAGE, INC.	58	$4,021,723.79	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$246,061.11	5.77%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,267,784.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0F96		CITIMORTGAGE, INC.	10	$2,297,321.18	48.64%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,425,450.03	51.36%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,722,771.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FM7		CITIMORTGAGE, INC.	112	$30,769,727.73	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$30,769,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FN5		CITIMORTGAGE, INC.	75	$15,232,107.64	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$610,762.94	3.86%	0	$0.00	NA	0	$0.00
Total			**78**	**$15,842,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FP0		CITIMORTGAGE, INC.	49	$9,588,460.92	87.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,336,428.09	12.23%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,924,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FQ8		CITIMORTGAGE, INC.	26	$5,305,195.60	91.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$483,294.72	8.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,788,490.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FS4		CITIMORTGAGE, INC.	83	$14,941,865.44	97.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$328,546.64	2.15%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,270,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FT2		CITIMORTGAGE, INC.	118	$20,653,582.44	99.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,924.81	0.49%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,754,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FU9		CITIMORTGAGE, INC.	52	$10,347,347.33	96.5%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,018.90	3.5%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,722,366.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FV7		CITIMORTGAGE, INC.	86	$15,922,565.83	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,922,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FW5		CITIMORTGAGE, INC.	30	$5,725,990.52	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,725,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0FX3		CITIMORTGAGE, INC.	71	$15,739,336.21	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,739,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FY1		CITIMORTGAGE, INC.	71	$15,423,214.00	97.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,069.15	2.02%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,741,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0FZ8		CITIMORTGAGE, INC.	54	$10,670,229.04	98.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,338.92	1.5%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,832,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GA2		CITIMORTGAGE, INC.	77	$7,674,942.47	82.87%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,586,142.15	17.13%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,261,084.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GB0		CITIMORTGAGE, INC.	42	$4,918,395.96	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,527,353.24	23.7%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,445,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GC8		CITIMORTGAGE, INC.	14	$3,331,910.02	86.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$530,024.98	13.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,861,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GD6		CITIMORTGAGE, INC.	17	$3,556,154.69	75.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,130,993.05	24.13%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,687,147.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GE4		CITIMORTGAGE, INC.	179	$24,546,543.88	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,916,676.45	21.98%	0	$0.00	NA	0	$0.00
Total			**229**	**$31,463,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GF1		CITIMORTGAGE, INC.	45	$11,671,365.06	90.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,264,077.54	9.77%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,935,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GG9		CITIMORTGAGE, INC.	115	$18,474,241.55	76.44%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,695,145.39	23.56%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,169,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GH7		CITIMORTGAGE, INC.	29	$9,080,680.41	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,801,959.60	34.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,882,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GJ3		CITIMORTGAGE, INC.	12	$3,980,582.52	31.68%	0	$0.00	NA	0	$0.00

		Unavailable	32	$8,584,137.94	68.32%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,564,720.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GK0		CITIMORTGAGE, INC.	106	$33,782,906.91	96.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,357,275.97	3.86%	0	$0.00	NA	0	$0.00
Total			**109**	**$35,140,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GL8		CITIMORTGAGE, INC.	120	$65,286,112.00	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	27	$14,780,257.55	18.46%	0	$0.00	NA	0	$0.00
Total			**147**	**$80,066,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GM6		CITIMORTGAGE, INC.	7	$1,018,751.17	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,018,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GN4		CITIMORTGAGE, INC.	9	$1,744,038.64	84.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$312,133.96	15.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,056,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0GP9		CITIMORTGAGE, INC.	6	$1,904,975.51	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$181,633.50	8.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,086,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K74		Unavailable	116	$35,889,589.91	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$35,889,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K82		Unavailable	146	$42,642,902.20	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$42,642,902.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0K90		Unavailable	22	$6,516,364.71	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,516,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L24		Unavailable	11	$3,132,429.51	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,132,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L32		Unavailable	20	$1,722,658.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,722,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L40		Unavailable	9	$1,074,701.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,074,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L57		Unavailable	20	$2,776,959.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,776,959.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L65		Unavailable	10	$1,644,337.66	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,644,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0L73		Unavailable	25	$7,414,620.24	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,414,620.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L81		Unavailable	6	$1,608,385.30	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,608,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0L99		Unavailable	29	$2,465,111.50	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,465,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LA6		Unavailable	4	$1,294,411.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,294,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LB4		Unavailable	14	$4,462,669.03	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,462,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LC2		Unavailable	29	$8,390,484.57	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,390,484.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LD0		Unavailable	29	$9,061,555.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,061,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LE8		Unavailable	39	$12,485,706.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$12,485,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LF5		Unavailable	16	$4,707,709.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,707,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LG3		Unavailable	49	$14,831,773.55	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,831,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LH1		Unavailable	13	$4,001,251.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,001,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LJ7		Unavailable	20	$5,088,924.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,088,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LK4		Unavailable	4	$1,493,516.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,493,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LL2		Unavailable	17	$5,797,465.67	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,797,465.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LM0		Unavailable	19	$5,931,366.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,931,366.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0LN8		Unavailable	7	$1,891,730.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,891,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LP3		Unavailable	27	$7,827,934.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,827,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LQ1		Unavailable	18	$4,033,000.37	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,033,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LR9		Unavailable	5	$1,199,017.76	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,199,017.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LS7		Unavailable	20	$6,130,740.66	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,130,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LT5		Unavailable	18	$5,351,662.61	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,351,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LU2		Unavailable	32	$9,456,500.63	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,456,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LV0		Unavailable	30	$8,436,671.73	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,436,671.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LW8		Unavailable	11	$3,461,711.12	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,461,711.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LX6		Unavailable	20	$1,869,340.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,869,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LY4		Unavailable	22	$3,021,148.81	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,021,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0LZ1		Unavailable	16	$2,598,545.85	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,598,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MA5		Unavailable	19	$2,641,846.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,641,846.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MB3		Unavailable	16	$2,632,161.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,632,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MC1		Unavailable	21	$6,254,249.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,254,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0MD9		Unavailable	56	$4,926,659.64	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,926,659.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ME7		Unavailable	28	$3,304,260.94	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,304,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MF4		Unavailable	55	$7,666,179.33	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,666,179.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MG2		Unavailable	50	$8,152,449.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,152,449.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MH0		Unavailable	9	$2,704,095.87	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,704,095.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MJ6		Unavailable	15	$1,104,114.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,104,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MK3		Unavailable	17	$2,247,409.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,247,409.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0ML1		Unavailable	11	$1,799,434.59	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,799,434.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MM9		Unavailable	6	$1,852,058.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,852,058.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MN7		Unavailable	87	$27,513,762.47	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$27,513,762.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0MP2		Unavailable	27	$8,024,213.14	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,024,213.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$984,417.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	334	$108,956,763.67	99.1%	0	$0.00	NA	0	$0.00
Total			**338**	**$109,941,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$508,303.44	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,028,361.92	85.63%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,536,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M0XP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	3.83%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,614,710.66	96.17%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,718,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,625.00	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,878,549.59	94.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,989,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0XR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$410,064.86	35.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$730,298.71	64.04%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,140,363.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,998,303.85	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,998,303.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12E7		ALLY BANK	1	$235,709.82	19.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$957,661.69	80.25%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,193,371.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12S6		ALLY BANK	6	$1,570,888.02	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,433,518.16	93.72%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,004,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12T4		ALLY BANK	3	$723,425.00	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	119	$34,321,255.13	97.94%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,044,680.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12U1		ALLY BANK	1	$208,000.00	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,745,550.50	89.35%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,953,550.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12V9		ALLY BANK	1	$417,000.00	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,879,745.00	87.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,296,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12W7		ALLY BANK	1	$346,500.00	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,424,454.41	94.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,770,954.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M12X5		Unavailable	4	$1,522,399.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,522,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M12Y3		ALLY BANK	6	$1,610,611.16	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$515,386.37	24.24%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,125,997.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13B2		ALLY BANK	18	$3,443,785.37	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,443,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13G1		Unavailable	274	$74,235,564.32	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$74,235,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13H9		Unavailable	6	$1,644,505.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,644,505.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13J5		Unavailable	14	$3,005,597.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,005,597.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13K2		Unavailable	18	$2,124,095.92	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,124,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13L0		Unavailable	102	$24,807,536.29	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$24,807,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M13M8		Unavailable	28	$3,267,934.68	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,267,934.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16Y9		COLE TAYLOR BANK	3	$715,500.00	15.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,966,225.00	84.72%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,681,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M16Z6		COLE TAYLOR BANK	12	$3,006,518.71	16.22%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,532,163.31	83.78%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,538,682.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17A0		COLE TAYLOR BANK	6	$386,489.80	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,188,144.85	84.99%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,574,634.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17B8		COLE TAYLOR BANK	9	$875,810.97	23.06%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,922,737.38	76.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,798,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M17C6		COLE TAYLOR BANK	11	$1,278,180.83	29.33%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,079,079.19	70.67%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,357,260.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17D4		COLE TAYLOR BANK	8	$1,089,022.73	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,810,462.44	81.54%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,899,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17E2		COLE TAYLOR BANK	15	$2,487,789.60	43.36%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,250,332.20	56.64%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,738,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17F9		COLE TAYLOR BANK	4	$1,690,892.24	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,912,905.51	77.76%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,603,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17G7		COLE TAYLOR BANK	2	$421,233.70	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,046,947.10	82.93%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,468,180.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17H5		COLE TAYLOR BANK	1	$224,000.00	8.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,426,249.12	91.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,650,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17J1		COLE TAYLOR BANK	4	$985,943.35	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,260,983.99	56.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,246,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17K8		COLE TAYLOR BANK	1	$197,800.00	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,292,486.11	92.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,490,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17L6		COLE TAYLOR BANK	1	$208,818.33	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,836,838.90	94.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,045,657.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M17M4		COLE TAYLOR BANK	4	$470,943.11	19.21%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,980,067.81	80.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,451,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1CT3		Unavailable	12	$2,543,760.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,543,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H27		Unavailable	4	$1,178,890.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,178,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1H35		Unavailable	8	$2,275,170.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,275,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H43		Unavailable	7	$1,538,081.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,538,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H50		Unavailable	13	$2,988,125.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,988,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H68		Unavailable	9	$2,462,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,462,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H76		Unavailable	18	$4,656,503.67	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,656,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H84		Unavailable	12	$1,256,888.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,256,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1H92		Unavailable	24	$6,339,911.31	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,339,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HM3		Unavailable	14	$2,914,551.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,914,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HN1		Unavailable	16	$3,910,099.25	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,910,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HP6		Unavailable	6	$1,341,950.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,341,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HQ4		Unavailable	7	$1,402,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,402,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HR2		Unavailable	11	$1,233,995.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,233,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HS0		Unavailable	7	$2,248,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HT8		Unavailable	23	$1,849,497.09	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,849,497.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HU5		Unavailable	8	$1,028,087.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M1HV3		Unavailable	70	$16,882,075.82	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,882,075.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HW1		Unavailable	7	$1,503,966.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,503,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HX9		Unavailable	7	$1,417,928.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,417,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HY7		Unavailable	13	$2,870,973.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,870,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1HZ4		Unavailable	22	$4,868,456.30	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,868,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JA7		Unavailable	5	$1,376,280.24	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,376,280.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JB5		Unavailable	6	$1,302,740.89	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,302,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JC3		Unavailable	6	$1,231,093.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,231,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JD1		Unavailable	12	$2,590,445.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,590,445.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JJ8		MUTUAL OF OMAHA BANK	38	$3,253,895.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,253,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1JK5		MUTUAL OF OMAHA BANK	24	$3,074,731.01	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,074,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1Y69		ALLY BANK	37	$7,520,038.35	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	394	$84,062,156.60	91.79%	0	$0.00	NA	0	$0.00
Total			**431**	**$91,582,194.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZH4		ALLY BANK	7	$1,131,917.87	76.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,849.75	23.14%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,472,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZM3		ALLY BANK	62	$15,810,124.41	14.72%	0	$0.00	NA	0	$0.00
		Unavailable	322	$91,604,403.56	85.28%	0	$0.00	NA	0	$0.00

Total			**384**	**$107,414,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M1ZP6		ALLY BANK	4	$779,879.75	51.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$745,356.96	48.87%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,525,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AA4		Unavailable	5	$1,577,971.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,577,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AB2		COLE TAYLOR BANK	3	$477,990.08	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,059,300.68	68.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,537,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AC0		COLE TAYLOR BANK	16	$4,037,215.20	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,192,639.57	64.05%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,229,854.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AD8		COLE TAYLOR BANK	12	$3,062,349.51	26.02%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,707,085.72	73.98%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,769,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AE6		COLE TAYLOR BANK	1	$166,000.00	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,293,058.28	88.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,459,058.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AF3		COLE TAYLOR BANK	2	$517,556.07	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$944,098.02	64.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,461,654.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AG1		COLE TAYLOR BANK	3	$281,074.64	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,630,597.11	85.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,911,671.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AH9		COLE TAYLOR BANK	3	$348,713.06	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,410,281.96	80.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,758,995.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AJ5		COLE TAYLOR BANK	1	$146,400.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,221,835.88	89.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,368,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M2AL0		COLE TAYLOR BANK	34	$9,612,835.00	17.89%	0	$0.00	NA	0	$0.00
		Unavailable	141	$44,126,446.06	82.11%	0	$0.00	NA	0	$0.00
Total			**175**	**$53,739,281.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M2AM8		COLE TAYLOR BANK	28	$8,605,850.00	21.07%	0	$0.00	NA	0	$0.00
		Unavailable	109	$32,242,268.22	78.93%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,848,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M32A1		Unavailable	10	$2,100,612.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,100,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34M3		FIRST FEDERAL BANK	35	$6,496,867.31	48.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,007,737.11	51.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,504,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M34N1		FIRST FEDERAL BANK	12	$2,738,467.98	20.74%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,467,097.02	79.26%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,205,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J21		BANK OF AMERICA, N.A.	9	$1,991,041.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,991,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J39		BANK OF AMERICA, N.A.	5	$1,048,393.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,048,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J47		BANK OF AMERICA, N.A.	9	$1,488,773.98	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,488,773.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J54		BANK OF AMERICA, N.A.	8	$1,100,742.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,100,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J62		BANK OF AMERICA, N.A.	15	$1,892,693.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,892,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J70		BANK OF AMERICA, N.A.	10	$2,326,311.76	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,326,311.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J88		BANK OF AMERICA, N.A.	5	$1,230,287.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,230,287.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3J96		BANK OF AMERICA,	5	$1,324,994.58	100%	0	$0.00	NA	0	$0.00

		N.A.								
Total			**5**	**$1,324,994.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3JY1		BANK OF AMERICA, N.A.	14	$2,588,243.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,588,243.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K52		CAPITAL ONE, NATIONAL ASSOCIATION	24	$1,909,893.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,909,893.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K60		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,936,704.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,936,704.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K78		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,478,864.41	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,478,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3K86		CAPITAL ONE, NATIONAL ASSOCIATION	36	$9,633,969.40	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,633,969.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KA1		BANK OF AMERICA, N.A.	5	$1,181,254.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,181,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KB9		BANK OF AMERICA, N.A.	5	$1,437,986.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,437,986.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KC7		BANK OF AMERICA, N.A.	11	$2,311,614.89	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,311,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KD5		BANK OF AMERICA, N.A.	7	$1,716,450.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,716,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KE3		BANK OF AMERICA, N.A.	86	$5,725,864.46	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,725,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3KF0		BANK OF AMERICA, N.A.	14	$1,009,831.14	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,009,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KG8		BANK OF AMERICA, N.A.	64	$12,095,653.13	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,095,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KH6		BANK OF AMERICA, N.A.	30	$1,922,829.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,922,829.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KJ2		BANK OF AMERICA, N.A.	7	$2,090,383.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,090,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KK9		BANK OF AMERICA, N.A.	47	$4,618,675.64	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,618,675.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KL7		BANK OF AMERICA, N.A.	40	$7,436,565.19	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,436,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3KM5		BANK OF AMERICA, N.A.	51	$5,043,448.09	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,043,448.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L44		CAPITAL ONE, NATIONAL ASSOCIATION	7	$3,858,292.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,858,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L51		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,461,592.20	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,461,592.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L69		CAPITAL ONE, NATIONAL ASSOCIATION	18	$4,979,076.43	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,979,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L77		CAPITAL ONE, NATIONAL ASSOCIATION	29	$7,718,908.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,718,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3L85		CAPITAL ONE, NATIONAL ASSOCIATION	16	$4,913,295.48	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,913,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,762,547.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,762,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,542,499.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,542,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,030,914.13	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,030,914.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,273,632.76	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,273,632.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,541,008.82	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,541,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	$23,041,632.43	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$23,041,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,142,184.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,142,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,026,777.97	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,026,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MH4			5	$1,346,176.96	100%	0	$0.00	NA	0	$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**5**	**$1,346,176.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3MK7		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,090,017.51	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,090,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	$561,831.92	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$512,413.91	47.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,074,245.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R89		CORNERSTONE MORTGAGE COMPANY	10	$2,578,719.81	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,859.42	8.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,825,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	$194,722.23	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,419,889.90	87.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,614,612.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,318,187.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,318,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3RD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,276,011.40	84.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,672,179.03	15.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,948,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SA3		CORNERSTONE MORTGAGE COMPANY	12	$1,411,353.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,411,353.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SB1		CORNERSTONE MORTGAGE COMPANY	10	$2,688,975.80	86.6%	0	$0.00	NA	0	$0.00

		Unavailable	2	$416,225.77	13.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,105,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SE5		Unavailable	12	$1,107,953.19	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,107,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SF2		Unavailable	12	$1,425,783.54	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,425,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SG0		Unavailable	19	$2,611,307.37	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,611,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SH8		Unavailable	34	$5,574,050.40	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,574,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SJ4		Unavailable	12	$3,200,446.59	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,200,446.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SK1		Unavailable	66	$18,654,924.33	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,654,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SL9		Unavailable	55	$17,132,757.72	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,132,757.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3SM7		Unavailable	85	$24,170,486.59	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,170,486.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3T95		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,979,036.05	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,979,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$1,161,695.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,161,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3VN1		RBS CITIZENS, NA	65	$15,680,608.79	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,680,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M3VU5		RBS CITIZENS, NA	44	$11,366,658.25	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,366,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z23		Unavailable	6	$1,256,401.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,256,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z31		Unavailable	7	$1,776,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,776,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z49		Unavailable	15	$3,381,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,381,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z56		Unavailable	9	$2,062,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,062,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z64		Unavailable	12	$2,865,893.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,865,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z72		Unavailable	6	$1,627,712.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,627,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z80		Unavailable	17	$2,930,801.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,930,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3Z98		Unavailable	6	$1,731,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZF4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$2,954,273.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,954,273.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZJ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,930,836.39	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,930,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	24	$6,790,041.23	100%	0	$0.00	NA	0	$0.00

		ADVANTAGE MORTGAGE								
Total			**24**	**$6,790,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	$6,816,539.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,816,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZN7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$1,953,148.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,953,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$4,060,932.41	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,060,932.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZY3		Unavailable	13	$2,702,775.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,702,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M3ZZ0		Unavailable	10	$2,138,708.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,138,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42A9		PHH MORTGAGE CORPORATION	65	$17,278,889.10	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,761,500.00	9.25%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,040,389.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42B7		PHH MORTGAGE CORPORATION	44	$10,048,327.44	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,037,280.82	33.39%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,085,608.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42C5		PHH MORTGAGE CORPORATION	62	$15,485,295.49	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,267,940.39	37.44%	0	$0.00	NA	0	$0.00

Total			**92**	**$24,753,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42D3		PHH MORTGAGE CORPORATION	70	$15,510,932.02	62.36%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,360,503.63	37.64%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,871,435.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42E1		PHH MORTGAGE CORPORATION	65	$16,131,468.61	64.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,768,081.91	35.21%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,899,550.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42F8		PHH MORTGAGE CORPORATION	41	$11,246,126.32	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,016,200.00	8.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,262,326.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42G6		PHH MORTGAGE CORPORATION	28	$7,163,202.30	69.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,097,718.29	30.19%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,260,920.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42H4		PHH MORTGAGE CORPORATION	36	$9,173,064.39	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,087,081.24	25.18%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,260,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42J0		PHH MORTGAGE CORPORATION	7	$1,030,814.00	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$233,505.00	18.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,264,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42K7		PHH MORTGAGE CORPORATION	4	$820,223.85	72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,925.00	28%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,139,148.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42L5		PHH MORTGAGE CORPORATION	11	$1,902,927.20	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,413.00	10.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,131,340.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42M3		PHH MORTGAGE CORPORATION	11	$2,931,605.00	55.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,384,772.71	44.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,316,377.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M42N1		PHH MORTGAGE CORPORATION	8	$2,018,540.00	38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,293,563.63	62%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,312,103.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42P6		Unavailable	15	$1,896,302.42	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,896,302.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42Q4		PHH MORTGAGE CORPORATION	87	$12,012,507.75	77.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,460,853.80	22.37%	0	$0.00	NA	0	$0.00
Total			**112**	**$15,473,361.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M42R2		PHH MORTGAGE CORPORATION	8	$1,105,266.00	67.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$543,569.06	32.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,648,835.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43E0		Unavailable	10	$1,419,776.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,419,776.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43F7		Unavailable	33	$7,260,061.43	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,260,061.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43G5		BANK OF AMERICA, N.A.	38	$7,134,826.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,134,826.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43H3		BANK OF AMERICA, N.A.	29	$2,864,617.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,864,617.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43J9		BANK OF AMERICA, N.A.	34	$7,923,101.51	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,923,101.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43K6		BANK OF AMERICA, N.A.	45	$6,157,611.15	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,157,611.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43L4		BANK OF AMERICA, N.A.	16	$2,665,366.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,665,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43M2			31	$7,002,875.57	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**31**	**$7,002,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43N0		BANK OF AMERICA, N.A.	37	$5,011,808.98	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,011,808.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43P5		BANK OF AMERICA, N.A.	9	$1,613,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,613,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43Q3		BANK OF AMERICA, N.A.	10	$1,341,243.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,341,243.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43R1		BANK OF AMERICA, N.A.	20	$4,499,211.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,499,211.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43S9		BANK OF AMERICA, N.A.	69	$21,030,882.47	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$21,030,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43T7		BANK OF AMERICA, N.A.	51	$14,936,593.12	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,936,593.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43U4		BANK OF AMERICA, N.A.	12	$2,542,970.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,542,970.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43V2		BANK OF AMERICA, N.A.	11	$2,750,557.19	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,750,557.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43W0		BANK OF AMERICA, N.A.	13	$3,019,170.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,019,170.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43X8		BANK OF AMERICA, N.A.	7	$1,802,519.43	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,802,519.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M43Y6		BANK OF AMERICA, N.A.	85	$20,122,961.60	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,122,961.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M43Z3		BANK OF AMERICA, N.A.	40	$4,666,204.98	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,666,204.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44A7		BANK OF AMERICA, N.A.	7	$1,498,314.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,498,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44B5		BANK OF AMERICA, N.A.	17	$1,989,277.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,989,277.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44C3		BANK OF AMERICA, N.A.	77	$12,497,159.64	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,497,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44D1		BANK OF AMERICA, N.A.	38	$7,692,108.36	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,692,108.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44E9		BANK OF AMERICA, N.A.	14	$1,000,757.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,000,757.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44F6		BANK OF AMERICA, N.A.	20	$4,239,051.85	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,239,051.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44G4		BANK OF AMERICA, N.A.	20	$2,000,933.82	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,000,933.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44H2		BANK OF AMERICA, N.A.	7	$1,197,657.32	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,197,657.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44J8		BANK OF AMERICA, N.A.	19	$3,754,517.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,754,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44K5		BANK OF AMERICA, N.A.	16	$2,008,997.42	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,008,997.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44L3		BANK OF AMERICA, N.A.	19	$3,883,980.67	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$3,883,980.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44M1		BANK OF AMERICA, N.A.	21	$5,004,333.52	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,004,333.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44N9		BANK OF AMERICA, N.A.	40	$6,460,457.14	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,460,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44P4		BANK OF AMERICA, N.A.	9	$2,258,890.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,258,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44Q2		BANK OF AMERICA, N.A.	30	$6,320,086.29	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,320,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44R0		BANK OF AMERICA, N.A.	11	$1,043,634.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,043,634.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44T6		BANK OF AMERICA, N.A.	219	$50,066,245.27	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$50,066,245.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44U3		BANK OF AMERICA, N.A.	233	$50,000,811.40	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$50,000,811.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44V1		BANK OF AMERICA, N.A.	145	$10,008,241.99	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$10,008,241.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44W9		BANK OF AMERICA, N.A.	153	$15,054,647.26	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,054,647.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44X7		BANK OF AMERICA, N.A.	50	$10,009,239.97	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,009,239.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44Y5		BANK OF AMERICA, N.A.	145	$20,012,386.43	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$20,012,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M44Z2			39	$10,006,951.68	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**39**	**$10,006,951.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45A6		BANK OF AMERICA, N.A.	454	$100,029,004.90	100%	0	$0.00	NA	0	$0.00
Total			**454**	**$100,029,004.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45B4		BANK OF AMERICA, N.A.	117	$25,061,840.94	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,061,840.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45C2		BANK OF AMERICA, N.A.	128	$15,016,431.66	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,016,431.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45D0		BANK OF AMERICA, N.A.	30	$2,006,968.52	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,006,968.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45E8		BANK OF AMERICA, N.A.	41	$4,008,060.40	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,008,060.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45F5		BANK OF AMERICA, N.A.	54	$10,000,221.04	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,000,221.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45G3		BANK OF AMERICA, N.A.	159	$35,065,609.22	100%	0	$0.00	NA	0	$0.00
Total			**159**	**$35,065,609.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45H1		BANK OF AMERICA, N.A.	31	$4,002,751.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,002,751.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45J7		BANK OF AMERICA, N.A.	106	$20,021,871.10	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$20,021,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45K4		BANK OF AMERICA, N.A.	335	$75,035,968.72	100%	0	$0.00	NA	0	$0.00
Total			**335**	**$75,035,968.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45L2		BANK OF AMERICA, N.A.	52	$5,001,744.27	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,001,744.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M45M0		BANK OF AMERICA, N.A.	52	$10,048,525.91	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,048,525.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45N8		BANK OF AMERICA, N.A.	118	$25,069,831.76	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$25,069,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45P3		BANK OF AMERICA, N.A.	208	$50,001,565.08	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,001,565.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45Q1		BANK OF AMERICA, N.A.	221	$50,010,641.65	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$50,010,641.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45R9		BANK OF AMERICA, N.A.	85	$20,009,799.12	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,009,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45S7		BANK OF AMERICA, N.A.	71	$5,006,276.81	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$5,006,276.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45T5		BANK OF AMERICA, N.A.	161	$40,004,104.41	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$40,004,104.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45U2		BANK OF AMERICA, N.A.	22	$3,029,768.09	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,029,768.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45V0		BANK OF AMERICA, N.A.	51	$10,046,625.41	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,046,625.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45W8		BANK OF AMERICA, N.A.	52	$3,501,176.54	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,501,176.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45X6		BANK OF AMERICA, N.A.	129	$25,052,283.67	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,052,283.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45Y4		BANK OF AMERICA, N.A.	41	$4,002,166.90	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$4,002,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M45Z1		BANK OF AMERICA, N.A.	70	$15,007,478.32	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,007,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46A5		BANK OF AMERICA, N.A.	149	$30,021,961.22	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$30,021,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46B3		BANK OF AMERICA, N.A.	70	$13,004,991.16	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,004,991.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46C1		BANK OF AMERICA, N.A.	42	$8,008,054.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,008,054.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46D9		BANK OF AMERICA, N.A.	160	$35,010,937.20	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$35,010,937.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46E7		BANK OF AMERICA, N.A.	20	$4,001,940.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,001,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46F4		BANK OF AMERICA, N.A.	86	$20,081,767.19	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,081,767.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46G2		BANK OF AMERICA, N.A.	40	$10,032,107.31	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,032,107.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46H0		BANK OF AMERICA, N.A.	122	$30,091,352.56	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,091,352.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46J6		BANK OF AMERICA, N.A.	18	$5,005,984.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,005,984.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46K3		BANK OF AMERICA, N.A.	26	$3,503,626.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,503,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46L1			15	$3,079,268.00	100%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
Total			**15**	**$3,079,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46M9		BANK OF AMERICA, N.A.	109	$7,065,030.78	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,065,030.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46N7		BANK OF AMERICA, N.A.	49	$7,712,433.08	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,712,433.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46P2		BANK OF AMERICA, N.A.	91	$5,714,394.77	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,714,394.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46Q0		BANK OF AMERICA, N.A.	15	$2,675,837.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,675,837.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46R8		BANK OF AMERICA, N.A.	23	$1,596,401.01	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,596,401.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46S6		BANK OF AMERICA, N.A.	16	$2,950,709.21	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,950,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46T4		BANK OF AMERICA, N.A.	64	$6,362,336.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,362,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46U1		BANK OF AMERICA, N.A.	61	$7,203,646.42	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,203,646.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46V9		BANK OF AMERICA, N.A.	47	$4,559,548.79	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,559,548.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46W7		BANK OF AMERICA, N.A.	29	$3,413,904.51	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,413,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46X5		BANK OF AMERICA, N.A.	11	$2,639,034.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,639,034.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M46Y3		BANK OF AMERICA, N.A.	44	$7,050,999.18	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,050,999.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M46Z0		BANK OF AMERICA, N.A.	76	$18,109,677.18	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$18,109,677.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47A4		BANK OF AMERICA, N.A.	14	$2,230,760.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,230,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47B2		BANK OF AMERICA, N.A.	46	$10,882,970.49	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,882,970.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47C0		BANK OF AMERICA, N.A.	27	$5,557,632.71	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,557,632.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47D8		BANK OF AMERICA, N.A.	93	$12,649,925.71	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,649,925.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47E6		BANK OF AMERICA, N.A.	5	$1,051,208.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,051,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47F3		BANK OF AMERICA, N.A.	59	$12,524,737.29	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,524,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47G1		BANK OF AMERICA, N.A.	21	$2,844,302.71	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,844,302.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47H9		BANK OF AMERICA, N.A.	49	$8,472,372.11	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,472,372.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M47J5		BANK OF AMERICA, N.A.	9	$1,500,125.96	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,500,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B27		NEW PENN FINANCIAL, LLC	8	$766,725.00	52.17%	0	$0.00	NA	0	$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	8	$702,900.00	47.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,469,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,472,774.00	64.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$821,750.00	35.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,294,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$754,350.00	35.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,381,000.00	64.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,135,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B50		Unavailable	5	$1,455,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,455,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,727,224.00	81.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$614,133.00	18.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,341,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,139,968.00	86.95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$171,100.00	13.05%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,311,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4B84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,529,183.00	47.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,701,854.00	52.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,231,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4B92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,311,025.00	49.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,312,140.00	50.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,623,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,625,491.00	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,982,000.00	35.35%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,607,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$941,219.00	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,102,800.00	53.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,044,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,813,383.00	87.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$259,500.00	12.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,072,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$4,651,684.00	56.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,518,000.00	43.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,169,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$339,500.00	20.98%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,278,900.00	79.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,618,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4BK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,062,069.00	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,630,300.00	34.74%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,692,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,299,850.00	82.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$278,000.00	17.62%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,272,998.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,272,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$803,207.00	61.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$504,050.00	38.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,307,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,423,050.00	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,305,500.00	49.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,728,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BQ4		Unavailable	7	$2,224,650.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,224,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$571,315.93	49.82%	0	$0.00	NA	0	$0.00

		Unavailable	5	$575,556.34	50.18%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,872.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,007,032.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,007,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,093,438.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,093,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,037,733.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,037,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$901,069.00	70.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$375,000.00	29.39%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,276,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$4,913,394.00	71.76%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,933,600.00	28.24%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,846,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,071,150.00	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	11.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4BY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$532,750.00	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$646,000.00	54.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,178,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4BZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	36	$8,461,573.00	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,532,570.00	34.88%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,994,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C26		RBS CITIZENS, NA	68	$17,487,051.65	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,487,051.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C34		RBS CITIZENS, NA	179	$49,756,907.34	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,756,907.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C42		RBS CITIZENS, NA	35	$2,984,951.66	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,984,951.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C59		RBS CITIZENS, NA	20	$2,522,620.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,522,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C67		RBS CITIZENS, NA	15	$2,420,724.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,420,724.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C75		RBS CITIZENS, NA	10	$2,719,415.92	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,719,415.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C83		RBS CITIZENS, NA	5	$1,285,791.77	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,285,791.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4C91		RBS CITIZENS, NA	6	$1,289,284.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,289,284.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CA8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,275,425.00	37.69%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,414,523.00	62.31%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,689,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4CB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,196,700.00	81.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$280,000.00	18.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,476,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$786,650.00	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$339,500.00	30.15%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	$9,820,650.00	75.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,239,200.00	24.8%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,059,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$579,500.00	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,407,350.00	80.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,986,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	$15,469,219.00	82.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,374,950.00	17.91%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,844,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4CH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$213,200.00	15.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,158,240.00	84.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,371,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4DA7		RBS CITIZENS, NA	5	$1,017,820.18	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,017,820.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DB5		RBS CITIZENS, NA	10	$1,671,583.07	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,671,583.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DC3		RBS CITIZENS, NA	14	$2,459,837.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,459,837.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DD1		RBS CITIZENS, NA	11	$1,520,227.42	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,520,227.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DE9		RBS CITIZENS, NA	40	$2,629,242.05	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,629,242.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DF6		RBS CITIZENS, NA	54	$5,357,106.43	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,357,106.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DG4		RBS CITIZENS, NA	34	$4,020,292.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,020,292.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DH2		RBS CITIZENS, NA	65	$9,191,814.96	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,191,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4DR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$315,956.87	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,993,582.72	96.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$9,309,539.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E24		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,089,028.37	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	144	$42,465,793.09	93.22%	0	$0.00	NA	0	$0.00
Total			**154**	**$45,554,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E32		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$982,610.28	9.31%	0	$0.00	NA	0	$0.00
		Unavailable	59	$9,572,920.56	90.69%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,555,530.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4E40		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,437,305.85	10.53%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,712,614.68	89.47%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,149,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E57		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$564,173.43	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,175,700.77	95.89%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,739,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E65		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$936,712.96	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,593,831.21	91.88%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,530,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E73		Unavailable	10	$3,031,090.01	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,031,090.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$495,178.72	7.54%	0	$0.00	NA	0	$0.00
		Unavailable	62	$6,072,583.02	92.46%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,567,761.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$451,620.40	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,546,154.49	88.7%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,997,774.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$598,572.09	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,572,370.89	96.88%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,170,942.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F23		Unavailable	75	$9,912,570.21	100%	0	$0.00	NA	0	$0.00

Total			**75**	**$9,912,570.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,262,000.00	7.91%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,689,114.98	92.09%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,951,114.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$212,935.84	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,814,891.78	97.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,027,827.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,103.22	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,541,444.28	98.33%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,635,547.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FA5		Unavailable	11	$2,872,160.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,872,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FB3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$177,410.70	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,266,686.25	96.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,444,096.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FC1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,979,180.36	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,946,815.64	66.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,925,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FD9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$527,800.43	11.37%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,112,351.21	88.63%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,640,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4FE7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$207,548.07	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,089,616.32	90.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,297,164.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$59,922.77	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,673,946.43	97.81%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,733,869.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FG2		Unavailable	54	$17,379,914.48	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$17,379,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FH0		Unavailable	20	$5,118,597.84	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,118,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FJ6		Unavailable	29	$7,575,049.18	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,575,049.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FK3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$375,631.14	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,190,335.72	95.04%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,565,966.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FL1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,572,042.37	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,910,446.26	93.58%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,482,488.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$528,279.89	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,048,965.96	96.38%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,577,245.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FN7		Unavailable	17	$2,224,754.65	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,224,754.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4FQ0		Unavailable	12	$1,594,129.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,594,129.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$379,806.00	7.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,771,385.50	92.63%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,151,191.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FS6		Unavailable	21	$5,902,748.72	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,902,748.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FT4		Unavailable	9	$2,507,085.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,507,085.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FU1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,773.30	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,016,584.44	91.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,108,357.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FV9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$335,160.39	6.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,050,133.82	93.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,385,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FW7		Unavailable	15	$4,697,287.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,697,287.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FX5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,102,335.79	6.35%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,262,246.42	93.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$17,364,582.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4FY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$384,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	137	$39,220,897.24	99.03%	0	$0.00	NA	0	$0.00
Total			**139**	**$39,604,897.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4FZ0		Unavailable	27	$6,660,034.48	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,660,034.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GF3		PROSPECT MORTGAGE, LLC	5	$1,333,241.95	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,333,241.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GH9		PROSPECT MORTGAGE, LLC	19	$5,503,100.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,503,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GJ5		PROSPECT MORTGAGE, LLC	5	$1,547,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,547,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GK2		PROSPECT MORTGAGE, LLC	6	$1,085,086.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,085,086.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GL0		PROSPECT MORTGAGE, LLC	15	$4,412,616.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,412,616.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GM8		PROSPECT MORTGAGE, LLC	12	$1,455,195.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,455,195.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GN6		PROSPECT MORTGAGE, LLC	20	$1,641,929.42	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,641,929.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GP1		PROSPECT MORTGAGE, LLC	11	$1,390,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,390,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GQ9		PROSPECT MORTGAGE, LLC	30	$9,605,800.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,605,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GR7		PROSPECT MORTGAGE, LLC	16	$4,602,620.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,602,620.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GS5		PROSPECT MORTGAGE, LLC	16	$1,519,022.40	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,519,022.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4GT3		PROSPECT MORTGAGE, LLC	5	$1,130,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,130,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4GU0		PROSPECT MORTGAGE, LLC	8	$1,305,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H88		PROSPECT MORTGAGE, LLC	12	$1,190,518.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,190,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4H96		PROSPECT MORTGAGE, LLC	9	$1,042,992.90	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,042,992.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J29		PROSPECT MORTGAGE, LLC	34	$11,655,125.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,655,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J37		PROSPECT MORTGAGE, LLC	15	$4,801,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,801,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J45		PROSPECT MORTGAGE, LLC	14	$4,355,975.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,355,975.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J52		PROSPECT MORTGAGE, LLC	32	$10,260,405.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,260,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J60		PROSPECT MORTGAGE, LLC	15	$4,720,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,720,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J78		PROSPECT MORTGAGE, LLC	34	$10,584,750.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,584,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J86		PROSPECT MORTGAGE, LLC	15	$5,192,120.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,192,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4J94		PROSPECT MORTGAGE, LLC	17	$4,365,425.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,365,425.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4JA1		PROSPECT MORTGAGE, LLC	9	$1,212,838.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,212,838.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JB9		PROSPECT MORTGAGE, LLC	29	$9,585,145.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,585,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JC7		PROSPECT MORTGAGE, LLC	28	$9,531,670.35	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,531,670.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JD5		PROSPECT MORTGAGE, LLC	4	$1,171,602.01	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,171,602.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JE3		PROSPECT MORTGAGE, LLC	6	$1,720,544.97	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,720,544.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JF0		PROSPECT MORTGAGE, LLC	14	$1,132,997.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,132,997.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JG8		PROSPECT MORTGAGE, LLC	16	$4,657,650.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,657,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JH6		PROSPECT MORTGAGE, LLC	16	$4,953,700.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,953,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	$9,924,260.60	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,924,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JK9		PROSPECT MORTGAGE, LLC	19	$5,627,581.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,627,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JL7		PROSPECT MORTGAGE, LLC	16	$4,834,554.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,834,554.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JM5		PROSPECT MORTGAGE, LLC	6	$1,591,917.19	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,591,917.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JN3		PROSPECT MORTGAGE, LLC	10	$1,354,050.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,354,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JP8		PROSPECT MORTGAGE, LLC	15	$2,503,530.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,503,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	$1,042,683.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,683.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JR4		PROSPECT MORTGAGE, LLC	14	$4,455,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,455,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JS2		PROSPECT MORTGAGE, LLC	9	$1,049,633.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,049,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JT0		PROSPECT MORTGAGE, LLC	20	$6,378,715.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,378,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JU7		PROSPECT MORTGAGE, LLC	15	$1,001,393.89	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,001,393.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JV5		PROSPECT MORTGAGE, LLC	15	$5,208,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,208,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JW3		PROSPECT MORTGAGE, LLC	20	$6,246,360.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,246,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JX1		PROSPECT MORTGAGE, LLC	15	$4,951,390.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,951,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JY9		PROSPECT MORTGAGE, LLC	16	$5,160,846.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,160,846.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4JZ6			18	$5,021,668.00	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**18**	**$5,021,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4K92		DORAL BANK	82	$9,689,146.72	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,689,146.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KA9		PROSPECT MORTGAGE, LLC	15	$1,052,293.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,052,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KB7		PROSPECT MORTGAGE, LLC	24	$2,336,429.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,336,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KC5		PROSPECT MORTGAGE, LLC	12	$1,419,182.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,419,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KD3		PROSPECT MORTGAGE, LLC	21	$2,909,603.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,909,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KG6		DORAL BANK	31	$5,013,565.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,013,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4KH4		DORAL BANK	36	$4,769,182.00	98.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,000.00	1.97%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,865,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M25		QUICKEN LOANS INC.	153	$44,762,549.63	83.58%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,796,863.60	16.42%	0	$0.00	NA	0	$0.00
Total			**179**	**$53,559,413.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M33		QUICKEN LOANS INC.	36	$4,220,387.01	87.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$598,143.95	12.41%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,818,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M41		QUICKEN LOANS INC.	33	$5,273,060.63	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$993,393.00	15.85%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,266,453.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M58			47	$3,421,592.50	84.86%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
		Unavailable	9	$610,639.81	15.14%	0	$0.00	NA	0	$0.00
Total			**56**	**$4,032,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M66		QUICKEN LOANS INC.	28	$4,552,941.40	96.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,369.64	3.28%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,707,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M74		QUICKEN LOANS INC.	37	$5,097,986.46	94.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,396.53	5.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,372,382.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M82		QUICKEN LOANS INC.	7	$1,333,214.47	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,534,037.28	92.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$16,867,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4M90		QUICKEN LOANS INC.	97	$28,872,928.08	77.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,293,939.77	22.32%	0	$0.00	NA	0	$0.00
Total			**121**	**$37,166,867.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N24		QUICKEN LOANS INC.	22	$4,716,851.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,716,851.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N32		QUICKEN LOANS INC.	46	$4,494,173.71	93.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$312,238.94	6.5%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,806,412.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N40		QUICKEN LOANS INC.	17	$4,400,258.76	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,400,258.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N57		QUICKEN LOANS INC.	18	$1,146,032.66	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,146,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N65		QUICKEN LOANS INC.	124	$35,295,164.75	81.42%	0	$0.00	NA	0	$0.00
		Unavailable	23	$8,053,034.08	18.58%	0	$0.00	NA	0	$0.00
Total			**147**	**$43,348,198.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4N73		QUICKEN LOANS INC.	55	$10,767,889.76	94.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$675,157.89	5.9%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,443,047.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N81		QUICKEN LOANS INC.	46	$8,195,968.43	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,195,968.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4N99		QUICKEN LOANS INC.	71	$20,069,174.21	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,080,971.52	9.39%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,150,145.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NA6		QUICKEN LOANS INC.	35	$5,698,445.27	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,300.00	2.82%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,863,745.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NB4		QUICKEN LOANS INC.	43	$5,898,434.52	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$673,942.16	10.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,572,376.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NC2		QUICKEN LOANS INC.	42	$4,134,884.46	87.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$589,642.69	12.48%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,724,527.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ND0		QUICKEN LOANS INC.	31	$3,627,046.76	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$810,503.00	18.26%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,437,549.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NE8		QUICKEN LOANS INC.	28	$2,145,355.18	86.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$327,600.00	13.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,472,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NF5		QUICKEN LOANS INC.	35	$8,860,736.38	79.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,252,656.82	20.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,113,393.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NG3		QUICKEN LOANS	36	$8,338,443.13	98.6%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	1	$118,500.00	1.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,456,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NH1		QUICKEN LOANS INC.	46	$8,574,446.79	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$401,850.00	4.48%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,976,296.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NJ7		QUICKEN LOANS INC.	43	$8,434,709.20	77.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,391,739.72	22.09%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,826,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NK4		QUICKEN LOANS INC.	20	$5,136,981.49	76.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,620,913.47	23.99%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,757,894.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NL2		QUICKEN LOANS INC.	18	$5,001,500.84	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,001,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NM0		QUICKEN LOANS INC.	8	$1,680,224.33	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$206,400.00	10.94%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,886,624.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NN8		QUICKEN LOANS INC.	16	$2,975,438.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,975,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NP3		QUICKEN LOANS INC.	19	$3,095,346.35	87.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$457,696.00	12.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,553,042.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NQ1		QUICKEN LOANS INC.	27	$3,701,817.67	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,000.00	3.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,846,817.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NR9		QUICKEN LOANS INC.	43	$4,241,042.79	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,500.00	2.25%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,338,542.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4NS7		QUICKEN LOANS INC.	16	$1,887,912.78	94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,429.93	6%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,008,342.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NT5		QUICKEN LOANS INC.	42	$2,892,060.03	95.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$137,389.09	4.54%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,029,449.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NU2		QUICKEN LOANS INC.	18	$4,342,012.34	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,342,012.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NV0		QUICKEN LOANS INC.	24	$5,559,309.49	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,559,309.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NW8		QUICKEN LOANS INC.	54	$10,623,626.78	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,623,626.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NX6		QUICKEN LOANS INC.	75	$12,996,675.30	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$368,039.73	2.75%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,364,715.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NY4		QUICKEN LOANS INC.	24	$5,953,602.68	91.74%	0	$0.00	NA	0	$0.00
		Unavailable	2	$535,793.50	8.26%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,489,396.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4NZ1		QUICKEN LOANS INC.	4	$1,335,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,335,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PA4		QUICKEN LOANS INC.	14	$1,664,000.00	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$473,753.39	22.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,137,753.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PB2		QUICKEN LOANS INC.	21	$4,416,293.78	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,016.22	9.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,868,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4PC0		QUICKEN LOANS INC.	11	$2,006,649.91	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	2	$372,400.78	15.65%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,379,050.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PD8		QUICKEN LOANS INC.	15	$2,823,231.80	93.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,000.00	6.06%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,005,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PE6		QUICKEN LOANS INC.	34	$3,310,213.10	97.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,000.00	2.99%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,412,213.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PF3		QUICKEN LOANS INC.	21	$2,470,400.52	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,495.70	4.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,593,896.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PG1		QUICKEN LOANS INC.	11	$1,024,253.10	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,024,253.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PH9		QUICKEN LOANS INC.	16	$3,805,675.00	13.09%	0	$0.00	NA	0	$0.00
		Unavailable	75	$25,267,803.11	86.91%	0	$0.00	NA	0	$0.00
Total			**91**	**$29,073,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PJ5		QUICKEN LOANS INC.	123	$36,246,972.37	85.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,095,540.40	14.4%	0	$0.00	NA	0	$0.00
Total			**141**	**$42,342,512.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PK2		QUICKEN LOANS INC.	48	$7,833,914.77	92.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$665,491.27	7.83%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,499,406.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PL0		QUICKEN LOANS INC.	55	$7,175,600.00	83.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,420,216.83	16.52%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,595,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PM8		QUICKEN LOANS	44	$4,323,000.00	79.42%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	11	$1,119,949.76	20.58%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,442,949.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PN6		QUICKEN LOANS INC.	27	$2,017,900.00	81.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$463,185.81	18.67%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,481,085.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PP1		QUICKEN LOANS INC.	30	$7,515,100.00	88.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$969,125.00	11.42%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,484,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PQ9		QUICKEN LOANS INC.	19	$4,201,075.00	78.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,151,445.00	21.51%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,352,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PR7		QUICKEN LOANS INC.	29	$5,763,921.85	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,475.00	2.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,896,396.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PS5		QUICKEN LOANS INC.	32	$6,561,010.21	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,155,606.28	14.98%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,716,616.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PT3		QUICKEN LOANS INC.	18	$5,055,854.15	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,598,129.23	33.94%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,653,983.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PU0		QUICKEN LOANS INC.	20	$5,950,576.39	88.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$780,803.50	11.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,731,379.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PV8		QUICKEN LOANS INC.	4	$990,590.98	82.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,000.00	17.77%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,204,590.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PW6		FIRST CITIZENS BANK & TRUST	33	$4,616,784.70	100%	0	$0.00	NA	0	$0.00

		COMPANY OF SC								
Total			**33**	**$4,616,784.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PX4		FIRST FEDERAL BANK	5	$494,533.71	30.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,130,725.17	69.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,625,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PY2		FIRST FEDERAL BANK	36	$5,201,791.05	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,645,753.74	59.51%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,847,544.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4PZ9		FIRST FEDERAL BANK	2	$467,675.00	22.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,594,981.79	77.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,062,656.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q21		Unavailable	22	$3,551,152.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,551,152.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q39		Unavailable	15	$3,396,617.78	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,396,617.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q47		Unavailable	21	$6,021,833.31	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,021,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q54		Unavailable	6	$1,807,239.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,807,239.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q62		Unavailable	18	$4,383,346.13	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,383,346.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q70		Unavailable	17	$8,784,268.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$8,784,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q88		Unavailable	10	$2,910,086.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,910,086.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Q96		Unavailable	17	$5,017,301.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,017,301.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QW5		Unavailable	23	$5,598,172.49	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,598,172.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QX3		Unavailable	11	$2,068,681.47	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,068,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QY1		Unavailable	25	$6,694,691.19	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,694,691.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4QZ8		Unavailable	25	$3,293,611.06	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,293,611.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R20		Unavailable	20	$5,663,299.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,663,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R38		Unavailable	13	$3,547,721.69	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,547,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R46		Unavailable	12	$3,176,232.89	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,176,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R53		Unavailable	14	$3,852,511.24	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,852,511.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R61		Unavailable	19	$3,063,637.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,063,637.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R79		Unavailable	19	$2,505,027.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,505,027.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R87		Unavailable	29	$11,487,815.69	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$11,487,815.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4R95		Unavailable	33	$9,755,600.37	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,755,600.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RA2		Unavailable	18	$4,747,934.54	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,747,934.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RB0		Unavailable	10	$2,440,900.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,440,900.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RC8		Unavailable	14	$3,330,544.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,330,544.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RD6		Unavailable	29	$7,031,216.73	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,031,216.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RE4		Unavailable	30	$7,270,766.33	100%	0	$0.00	NA	0	$0.00

Total			**30**	**$7,270,766.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RF1		Unavailable	21	$2,280,325.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,280,325.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RG9		Unavailable	19	$4,404,018.47	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,404,018.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RH7		Unavailable	27	$7,392,280.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,392,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RJ3		Unavailable	29	$7,368,163.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,368,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RK0		Unavailable	30	$9,387,904.56	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,387,904.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RL8		Unavailable	20	$1,749,524.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,749,524.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RM6		Unavailable	11	$2,965,498.36	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,965,498.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RN4		Unavailable	22	$7,086,483.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,086,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RP9		Unavailable	25	$7,809,027.80	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,809,027.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RQ7		Unavailable	25	$7,734,006.45	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,734,006.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RR5		Unavailable	18	$4,926,501.71	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,926,501.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RS3		Unavailable	19	$1,483,441.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,483,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RT1		Unavailable	7	$1,714,630.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,714,630.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RU8		Unavailable	13	$3,665,389.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,665,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RV6		Unavailable	29	$8,698,694.35	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$8,698,694.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RW4		Unavailable	29	$7,995,474.86	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,995,474.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RX2		Unavailable	5	$1,288,796.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,288,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RY0		Unavailable	9	$2,376,353.95	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,376,353.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4RZ7		Unavailable	26	$7,139,150.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,139,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S29		Unavailable	16	$1,430,619.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,430,619.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S37		Unavailable	10	$1,664,850.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,664,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S45		Unavailable	19	$5,962,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,962,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S52		Unavailable	24	$7,856,154.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,856,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S60		Unavailable	23	$6,291,401.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,291,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S78		Unavailable	23	$6,779,975.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,779,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S86		Unavailable	11	$2,275,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,275,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4S94		Unavailable	26	$6,754,134.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,754,134.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SA1		Unavailable	33	$5,972,223.12	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,972,223.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SB9		Unavailable	23	$5,858,718.01	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,858,718.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SC7		Unavailable	22	$4,789,036.65	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,789,036.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SD5		Unavailable	25	$5,953,283.39	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,953,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SE3		Unavailable	18	$3,382,159.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,382,159.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SF0		Unavailable	26	$7,585,284.69	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,585,284.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SG8		Unavailable	23	$6,336,840.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,336,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SH6		Unavailable	26	$8,375,197.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,375,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SJ2		Unavailable	27	$7,959,643.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,959,643.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SK9		Unavailable	14	$1,817,938.34	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,817,938.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SL7		Unavailable	8	$2,946,465.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,946,465.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SM5		Unavailable	24	$7,663,023.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,663,023.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SN3		Unavailable	19	$6,154,076.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,154,076.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SP8		Unavailable	8	$1,100,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,100,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SQ6		Unavailable	5	$1,112,650.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,112,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SR4		Unavailable	30	$9,511,858.53	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,511,858.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SS2		Unavailable	30	$8,907,864.46	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,907,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ST0		Unavailable	14	$4,043,833.70	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$4,043,833.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SU7		Unavailable	10	$2,842,570.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,842,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SV5		Unavailable	8	$2,097,531.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,097,531.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SW3		Unavailable	8	$1,817,450.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,817,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SX1		Unavailable	10	$3,067,954.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,067,954.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SY9		Unavailable	34	$8,747,735.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,747,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4SZ6		Unavailable	16	$2,629,505.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,629,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	$10,101,023.61	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,101,023.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	$9,839,100.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,839,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$6,851,523.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,851,523.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP.	33	$8,387,663.42	100%	0	$0.00	NA	0	$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**33**	**$8,387,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	$8,989,724.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,989,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4T93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,004,850.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,004,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TA0		Unavailable	21	$5,401,869.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,401,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TB8		Unavailable	23	$5,351,200.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,351,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TC6		Unavailable	26	$3,327,123.76	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,327,123.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TD4		Unavailable	5	$1,512,327.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,512,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TE2		Unavailable	15	$4,172,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,172,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TF9		Unavailable	18	$5,724,092.85	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,724,092.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TG7		Unavailable	28	$11,286,882.96	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$11,286,882.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TH5		Unavailable	28	$8,225,129.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,225,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TJ1		Unavailable	25	$4,639,757.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,639,757.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M4TK8		Unavailable	4	$1,264,375.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,264,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4TL6		Unavailable	10	$2,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UB6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,198,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,198,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	$3,109,959.61	96.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,559.42	3.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,209,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	$2,638,683.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,638,683.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	$4,427,614.90	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,427,614.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4V25		ONEWEST BANK, NATIONAL ASSOCIATION	14	$2,949,023.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,949,023.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4VZ2		ONEWEST BANK, NATIONAL ASSOCIATION	17	$3,953,251.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,953,251.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z21		PHH MORTGAGE CORPORATION	4	$557,648.98	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	3	$690,694.21	55.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,248,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z39			8	$1,255,450.00	59.7%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	4	$847,357.55	40.3%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,102,807.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z47		PHH MORTGAGE CORPORATION	115	$29,867,269.31	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$29,867,269.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z62		PHH MORTGAGE CORPORATION	39	$3,745,459.89	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,812,841.83	32.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,558,301.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z70		PHH MORTGAGE CORPORATION	4	$1,196,752.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,196,752.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z88		PHH MORTGAGE CORPORATION	40	$9,731,150.54	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,731,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4Z96		PHH MORTGAGE CORPORATION	39	$2,736,744.55	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$584,433.93	17.6%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,321,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZY1		PHH MORTGAGE CORPORATION	41	$9,904,925.24	74.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,412,686.99	25.63%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,317,612.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	$15,909,481.90	63.68%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,075,381.12	36.32%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,984,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52A6		QUICKEN LOANS INC.	10	$2,179,790.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,179,790.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52B4		QUICKEN LOANS INC.	7	$1,400,925.00	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	53	$17,146,550.00	92.45%	0	$0.00	NA	0	$0.00
Total			**60**	**$18,547,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M52C2		QUICKEN LOANS INC.	126	$35,966,231.00	82.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$7,661,963.00	17.56%	0	$0.00	NA	0	$0.00
Total			**145**	**$43,628,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52D0		QUICKEN LOANS INC.	54	$8,860,450.00	83.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,805,550.00	16.93%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,666,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52E8		QUICKEN LOANS INC.	58	$7,991,775.00	93.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$538,900.00	6.32%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,530,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52F5		QUICKEN LOANS INC.	41	$3,929,352.47	80.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$962,802.68	19.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,892,155.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52G3		QUICKEN LOANS INC.	44	$5,193,000.38	75.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,663,878.37	24.27%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,856,878.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52H1		QUICKEN LOANS INC.	38	$2,845,910.60	87.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$400,350.00	12.33%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,246,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52J7		QUICKEN LOANS INC.	35	$7,714,500.00	85.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,269,841.00	14.13%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,984,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52K4		QUICKEN LOANS INC.	28	$6,329,825.00	94.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,390.00	5.6%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,705,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52L2		QUICKEN LOANS INC.	31	$6,712,000.00	94.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$358,525.00	5.07%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,070,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52M0		QUICKEN LOANS	41	$9,295,050.00	88.44%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	4	$1,214,650.00	11.56%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,509,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52N8		QUICKEN LOANS INC.	8	$2,545,400.00	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,536,250.00	71.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,081,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52P3		QUICKEN LOANS INC.	29	$7,185,931.66	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,849,320.00	28.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,035,251.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52Q1		QUICKEN LOANS INC.	30	$7,566,100.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,566,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52R9		QUICKEN LOANS INC.	6	$1,238,173.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,238,173.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52S7		QUICKEN LOANS INC.	13	$2,077,677.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,077,677.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52T5		QUICKEN LOANS INC.	24	$3,395,450.43	96.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,500.00	3.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,524,950.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52U2		QUICKEN LOANS INC.	41	$3,869,258.48	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$375,500.00	8.85%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,244,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52V0		QUICKEN LOANS INC.	32	$3,772,056.57	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,772,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52W8		QUICKEN LOANS INC.	59	$4,246,157.93	95.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$207,247.80	4.65%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,453,405.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52X6		QUICKEN LOANS	57	$10,515,817.49	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**57**	**$10,515,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52Y4		QUICKEN LOANS INC.	39	$7,112,700.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,112,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M52Z1		QUICKEN LOANS INC.	59	$10,121,874.33	98.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,339.49	1.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,238,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53A5		QUICKEN LOANS INC.	21	$4,279,700.07	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,279,700.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53B3		QUICKEN LOANS INC.	9	$2,233,149.39	80.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$536,519.11	19.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,769,668.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53C1		QUICKEN LOANS INC.	19	$4,838,175.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,838,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53D9		QUICKEN LOANS INC.	75	$20,193,808.00	97.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,000.00	2.4%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,690,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53E7		QUICKEN LOANS INC.	23	$2,254,500.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,254,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53F4		QUICKEN LOANS INC.	24	$3,246,075.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,246,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53G2		QUICKEN LOANS INC.	13	$2,108,050.00	93.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,990.00	6.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,259,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53H0		QUICKEN LOANS INC.	153	$43,209,207.00	83.87%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,307,448.01	16.13%	0	$0.00	NA	0	$0.00

Total			**175**	**$51,516,655.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53J6		QUICKEN LOANS INC.	90	$24,484,300.00	95.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,232,000.00	4.79%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,716,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53K3		QUICKEN LOANS INC.	29	$2,810,625.00	88.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$381,500.00	11.95%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,192,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53L1		QUICKEN LOANS INC.	40	$5,505,415.00	89.02%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,048.50	10.98%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,184,463.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53M9		QUICKEN LOANS INC.	33	$5,420,800.00	97.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	2.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,575,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53N7		QUICKEN LOANS INC.	19	$4,349,175.00	87.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$612,736.00	12.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,961,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53P2		QUICKEN LOANS INC.	12	$1,986,928.18	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,986,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53Q0		QUICKEN LOANS INC.	231	$66,131,675.00	91.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,397,177.36	8.82%	0	$0.00	NA	0	$0.00
Total			**251**	**$72,528,852.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53R8		QUICKEN LOANS INC.	26	$5,313,213.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,313,213.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53S6		QUICKEN LOANS INC.	33	$9,070,700.00	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,924,200.00	74.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53T4		QUICKEN LOANS	75	$20,924,900.00	82.62%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	13	$4,401,550.00	17.38%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,326,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53U1		QUICKEN LOANS INC.	66	$10,693,977.71	91.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$976,323.33	8.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,670,301.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53V9		QUICKEN LOANS INC.	77	$10,632,447.78	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,632,735.00	19.85%	0	$0.00	NA	0	$0.00
Total			**96**	**$13,265,182.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53W7		QUICKEN LOANS INC.	48	$5,687,025.00	90.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$581,050.00	9.27%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,268,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53X5		QUICKEN LOANS INC.	84	$8,243,970.08	90.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$910,861.00	9.95%	0	$0.00	NA	0	$0.00
Total			**93**	**$9,154,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53Y3		QUICKEN LOANS INC.	42	$3,071,575.00	85.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$517,520.61	14.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,589,095.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M53Z0		QUICKEN LOANS INC.	93	$17,852,550.00	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,695,850.00	8.68%	0	$0.00	NA	0	$0.00
Total			**101**	**$19,548,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54A4		QUICKEN LOANS INC.	67	$13,314,307.40	88.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,709,470.00	11.38%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,023,777.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54B2		QUICKEN LOANS INC.	51	$10,576,659.87	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,335,350.00	11.21%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,912,009.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54C0		QUICKEN LOANS INC.	65	$16,922,442.02	94.45%	0	$0.00	NA	0	$0.00

		Unavailable	5	$994,870.00	5.55%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,917,312.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54D8		QUICKEN LOANS INC.	42	$11,098,175.00	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,003,550.00	15.29%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,101,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54E6		QUICKEN LOANS INC.	9	$2,636,450.00	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,329,275.00	73.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,965,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54H9		Unavailable	9	$2,053,591.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,053,591.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54J5		Unavailable	26	$4,867,653.47	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,867,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M54N6		FIRST FEDERAL BANK	10	$2,135,012.07	29.69%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,057,197.43	70.31%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,192,209.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55J4		Unavailable	50	$6,617,009.07	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,617,009.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55K1		Unavailable	21	$5,935,599.77	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,935,599.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55L9		Unavailable	28	$8,996,330.58	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,996,330.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55M7		Unavailable	7	$1,125,579.49	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,125,579.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55N5		Unavailable	12	$1,664,759.44	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,664,759.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55P0		Unavailable	96	$28,897,462.79	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$28,897,462.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55Q8		Unavailable	23	$6,255,721.80	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,255,721.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55R6		Unavailable	18	$5,440,064.72	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$5,440,064.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55S4		Unavailable	34	$5,611,789.96	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,611,789.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55T2		Unavailable	17	$4,851,241.61	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,851,241.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55U9		Unavailable	51	$16,807,850.53	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,807,850.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55V7		Unavailable	54	$16,607,649.26	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$16,607,649.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55W5		Unavailable	13	$1,232,282.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,232,282.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55X3		Unavailable	42	$5,558,568.65	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,558,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M55Y1		Unavailable	52	$5,164,291.48	100%	1	$97,376.27	NA	1	$97,376.27
Total			**52**	**$5,164,291.48**	**100%**	**1**	**$97,376.27**		**1**	**$97,376.27**
3138M55Z8		Unavailable	22	$6,338,225.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,338,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56A2		Unavailable	23	$6,454,608.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,454,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56B0		Unavailable	19	$4,923,780.16	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,923,780.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56C8		Unavailable	76	$22,043,254.97	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$22,043,254.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56D6		Unavailable	56	$16,443,021.19	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$16,443,021.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56E4		Unavailable	31	$5,028,328.65	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,028,328.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56F1		Unavailable	126	$37,981,829.86	100%	0	$0.00	NA	0	$0.00
Total			**126**	**$37,981,829.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56G9		Unavailable	54	$14,605,569.38	100%	0	$0.00	NA	0	$0.00

Total			**54**	**$14,605,569.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56H7		Unavailable	41	$5,353,402.57	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,353,402.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56J3		Unavailable	69	$19,627,420.65	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,627,420.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56K0		Unavailable	39	$5,008,004.44	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,008,004.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56L8		Unavailable	21	$5,167,526.38	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,167,526.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56M6		Unavailable	33	$10,568,668.31	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,568,668.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56N4		Unavailable	38	$6,176,852.02	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,176,852.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56P9		Unavailable	62	$18,877,590.41	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$18,877,590.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56V6		CITIMORTGAGE, INC.	45	$2,772,836.65	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$245,106.16	8.12%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,017,942.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56W4		CITIMORTGAGE, INC.	7	$1,189,243.14	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,189,243.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56X2		CITIMORTGAGE, INC.	26	$6,363,315.27	93.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$432,747.71	6.37%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,796,062.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56Y0		CITIMORTGAGE, INC.	21	$6,250,882.11	23.63%	0	$0.00	NA	0	$0.00
		Unavailable	71	$20,197,701.37	76.37%	0	$0.00	NA	0	$0.00
Total			**92**	**$26,448,583.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M56Z7		CITIMORTGAGE, INC.	26	$4,749,001.49	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$770,680.18	13.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,519,681.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A25		Unavailable	1	$51,558.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$51,558.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138M5A33		Unavailable	1	$118,838.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$118,838.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A41		Unavailable	2	$195,418.66	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$195,418.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A58		Unavailable	2	$162,904.27	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$162,904.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A66		Unavailable	3	$359,351.73	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$359,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A74		Unavailable	1	$137,248.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$137,248.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A82		Unavailable	5	$412,260.43	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$412,260.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5A90		Unavailable	1	$79,058.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$79,058.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B24		GMFS, LLC	1	$200,000.00	14.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,174,200.00	85.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,374,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B32		GMFS, LLC	3	$392,850.00	37.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$644,090.31	62.11%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,036,940.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B40		GMFS, LLC	8	$1,443,982.00	64.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$786,000.00	35.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,229,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5B57		GMFS, LLC	13	$2,524,947.00	69.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,105,250.00	30.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,630,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BA6		Unavailable	1	$92,333.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$92,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BB4		Unavailable	1	$49,937.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,937.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BC2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,021,663.50	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,021,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BD0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	$14,723,462.28	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,723,462.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,048,847.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,847.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,209,446.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,209,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BP3		GMFS, LLC	12	$2,067,966.55	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,239.08	24.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,728,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BQ1		GMFS, LLC	3	$398,120.00	32.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,831.40	67.45%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,222,951.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BR9		GMFS, LLC	8	$1,524,016.33	46.53%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,751,560.06	53.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,275,576.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BS7		GMFS, LLC	3	$729,178.43	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,768,361.66	70.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,497,540.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BT5		GMFS, LLC	5	$641,257.09	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$372,017.45	36.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,013,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BU2		GMFS, LLC	1	$179,910.00	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,821,090.99	91.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,001,000.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BV0		GMFS, LLC	6	$876,000.00	35.77%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,573,275.84	64.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,449,275.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BW8		GMFS, LLC	3	$829,665.00	54.15%	0	$0.00	NA	0	$0.00

		Unavailable	3	$702,500.00	45.85%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,532,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BX6		GMFS, LLC	10	$2,136,051.00	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,638,166.17	68.47%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,774,217.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BY4		GMFS, LLC	5	$666,600.00	58.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$468,225.00	41.26%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,134,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5BZ1		GMFS, LLC	7	$890,136.00	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,254,672.80	58.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,144,808.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5CL1		STANDARD MORTGAGE CORPORATION	19	$3,381,377.24	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$611,316.51	15.31%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,992,693.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DF3		STONEGATE MORTGAGE CORPORATION	4	$1,053,789.76	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,287,064.51	75.72%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,340,854.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DG1		STONEGATE MORTGAGE CORPORATION	2	$260,619.93	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,496,322.20	85.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,756,942.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DH9		STONEGATE MORTGAGE CORPORATION	9	$1,721,266.76	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,483,107.70	87.88%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,204,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5DJ5		STONEGATE MORTGAGE CORPORATION	4	$433,018.80	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$816,955.36	65.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,249,974.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G29		Unavailable	52	$14,829,479.55	100%	0	$0.00	NA	0	$0.00

Total			**52**	**$14,829,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G37		Unavailable	45	$11,793,338.79	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,793,338.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G78		Unavailable	43	$2,960,316.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,960,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G86		Unavailable	48	$4,710,846.99	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,710,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5G94		Unavailable	132	$17,293,342.83	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$17,293,342.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GY9		Unavailable	5	$1,059,957.99	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,059,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5GZ6		Unavailable	104	$28,710,898.12	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$28,710,898.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HA0		Unavailable	53	$8,561,759.22	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,561,759.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HB8		Unavailable	31	$2,091,873.13	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,091,873.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HC6		Unavailable	32	$3,171,887.73	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,171,887.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HD4		Unavailable	22	$2,855,793.94	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,855,793.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HE2		Unavailable	10	$1,613,393.30	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,613,393.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HF9		Unavailable	30	$1,926,084.31	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,926,084.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HG7		Unavailable	11	$1,042,882.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,882.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HH5		Unavailable	18	$2,452,525.88	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,452,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HN2		Unavailable	58	$4,012,339.00	100%	0	$0.00	NA	0	$0.00

Total			**58**	**$4,012,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HP7		Unavailable	64	$6,314,774.36	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,314,774.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HQ5		Unavailable	114	$14,752,195.87	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$14,752,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HR3		Unavailable	66	$10,626,065.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,626,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5HS1		Unavailable	33	$8,450,126.95	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,450,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J26		WELLS FARGO BANK, N.A.	47	$5,384,444.85	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,760,843.58	46.93%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,145,288.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J34		WELLS FARGO BANK, N.A.	40	$4,550,581.30	40.21%	0	$0.00	NA	0	$0.00
		Unavailable	60	$6,767,168.96	59.79%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,317,750.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J42		WELLS FARGO BANK, N.A.	117	$30,988,020.17	46.98%	0	$0.00	NA	0	$0.00
		Unavailable	126	$34,976,917.19	53.02%	0	$0.00	NA	0	$0.00
Total			**243**	**$65,964,937.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J59		WELLS FARGO BANK, N.A.	118	$31,376,112.37	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	174	$43,833,443.41	58.28%	0	$0.00	NA	0	$0.00
Total			**292**	**$75,209,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J67		WELLS FARGO BANK, N.A.	190	$57,219,691.45	95.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,546,179.41	4.26%	0	$0.00	NA	0	$0.00
Total			**201**	**$59,765,870.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J75		WELLS FARGO BANK, N.A.	100	$28,056,330.37	94.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,727,130.22	5.8%	0	$0.00	NA	0	$0.00
Total			**106**	**$29,783,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J83		WELLS FARGO BANK, N.A.	129	$38,914,229.86	97.31%	0	$0.00	NA	0	$0.00

		Unavailable	4	$1,075,750.00	2.69%	0	$0.00	NA	0	$0.00
Total			**133**	**$39,989,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5J91		WELLS FARGO BANK, N.A.	407	$115,166,521.16	48.26%	0	$0.00	NA	0	$0.00
		Unavailable	440	$123,490,742.36	51.74%	0	$0.00	NA	0	$0.00
Total			**847**	**$238,657,263.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JQ3		WELLS FARGO BANK, N.A.	111	$60,251,043.10	61.15%	0	$0.00	NA	0	$0.00
		Unavailable	71	$38,281,227.20	38.85%	0	$0.00	NA	0	$0.00
Total			**182**	**$98,532,270.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JR1		WELLS FARGO BANK, N.A.	77	$41,244,601.00	41.3%	0	$0.00	NA	0	$0.00
		Unavailable	111	$58,624,458.32	58.7%	0	$0.00	NA	0	$0.00
Total			**188**	**$99,869,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JS9		WELLS FARGO BANK, N.A.	94	$51,202,007.59	50.73%	0	$0.00	NA	0	$0.00
		Unavailable	91	$49,729,313.35	49.27%	0	$0.00	NA	0	$0.00
Total			**185**	**$100,931,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JT7		WELLS FARGO BANK, N.A.	92	$49,113,233.64	48.96%	0	$0.00	NA	0	$0.00
		Unavailable	96	$51,195,335.38	51.04%	0	$0.00	NA	0	$0.00
Total			**188**	**$100,308,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JU4		WELLS FARGO BANK, N.A.	46	$15,744,601.05	99.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,400.00	0.4%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,808,001.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JV2		WELLS FARGO BANK, N.A.	72	$28,329,267.07	94.82%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,546,150.00	5.18%	0	$0.00	NA	0	$0.00
Total			**78**	**$29,875,417.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JW0		WELLS FARGO BANK, N.A.	10	$2,356,236.72	21.94%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,384,605.72	78.06%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,740,842.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JX8		WELLS FARGO BANK, N.A.	158	$43,869,098.53	25.74%	0	$0.00	NA	0	$0.00
		Unavailable	426	$126,595,185.01	74.26%	0	$0.00	NA	0	$0.00

Total			**584**	**$170,464,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JY6		WELLS FARGO BANK, N.A.	29	$8,437,107.99	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,961,368.60	56.51%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,398,476.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5JZ3		WELLS FARGO BANK, N.A.	9	$2,308,068.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,308,068.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K24		WELLS FARGO BANK, N.A.	14	$3,672,432.96	85.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$620,733.16	14.46%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,293,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K32		WELLS FARGO BANK, N.A.	674	$149,757,968.88	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,523,850.80	2.93%	0	$0.00	NA	0	$0.00
Total			**694**	**$154,281,819.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138M5K40		WELLS FARGO BANK, N.A.	127	$31,345,777.34	97.61%	0	$0.00	NA	0	$0.00