

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 32 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138M3SR6		U.S. BANK N.A	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.00	
Total			132	\$18,160,210.66	100%	0	\$0.00		0	\$0.00	
3138M3SS4		U.S. BANK N.A	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00	
3138M3ST2		U.S. BANK N.A	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00	
Total			131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00	
3138M3SU9		U.S. BANK N.A	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$6,652,340.73	68.23%	0	\$0.00	NA	0	\$0.00	
Total			149	\$9,749,931.28	100%	0	\$0.00		0	\$0.00	
3138M3SV7		U.S. BANK N.A	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00	
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00	
3138M3SW5		U.S. BANK N.A	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00	
3138M3SX3		U.S. BANK N.A	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00	
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00	
3138M3SZ8		Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00	
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	

Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION		4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00
3138M3T46	LAKE MICHIGAN CREDIT UNION		13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,795,150.00	100%	0	\$0.00		0	\$0.00
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,371,555.00	100%	0	\$0.00		0	\$0.00
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,460,365.19	100%	0	\$0.00		0	\$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,563,700.00	100%	0	\$0.00		0	\$0.00
3138M3TD6	Unavailable		15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,013.31	100%	0	\$0.00		0	\$0.00
3138M3TE4	PNC BANK, N.A		168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0.00

Total			168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00
3138M3TF1	PNC BANK, N.A		100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00
3138M3TG9	PNC BANK, N.A		84	\$8,211,570.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,211,570.70	100%	0	\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A		84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,272,724.49	100%	0	\$0.00		0	\$0.00
3138M3TJ3	PNC BANK, N.A		78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
3138M3TK0	PNC BANK, N.A		71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00
3138M3TL8	PNC BANK, N.A		67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,593,519.90	100%	0	\$0.00		0	\$0.00
3138M3TM6	PNC BANK, N.A		63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A		63	\$14,788,734.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,788,734.81	100%	0	\$0.00		0	\$0.00
3138M3TP9	PNC BANK, N.A		35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00
3138M3TQ7	PNC BANK, N.A		36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A		27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00
3138M3TS3	PNC BANK, N.A		21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00
3138M3TT1	PNC BANK, N.A		18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00
3138M3U28	EVERBANK		7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00

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3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,484.18	100%	0	\$0.00		0	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,205,210.79	100%	0	\$0.00		0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	0	\$0.00		0	\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,789.68	100%	0	\$0.00		0	\$0.00
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,776,203.06	100%	0	\$0.00		0	\$0.00
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00

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3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100%	0	\$0.00		0	\$0.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00
3138M3V35		COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00
3138M3V43		QUICKEN LOANS INC	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00
3138M3V50		QUICKEN LOANS INC	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00
3138M3V68		QUICKEN LOANS INC	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00
3138M3V76		QUICKEN LOANS INC	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00
3138M3V84		QUICKEN LOANS INC	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,350.00	100%	0	\$0.00		0	\$0.00
3138M3V92		QUICKEN LOANS INC	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,738,025.00	100%	0	\$0.00		0	\$0.00
3138M3VB7		EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,978.37	100%	0	\$0.00		0	\$0.00
3138M3VF8		EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00
3138M3VG6		EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00
3138M3VH4		DRAPER AND KRAMER	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			6	\$1,000,676.54	100%	0	\$0.00	0	\$0.00	
3138M3VJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,451,300.00	100%	0	\$0.00	0	\$0.00	
3138M3VL5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,622,400.24	100%	0	\$0.00	0	\$0.00	
3138M3VM3		RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,692,310.83	100%	0	\$0.00	0	\$0.00	
3138M3VT8		RBS CITIZENS, NA	40	\$8,934,412.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,934,412.25	100%	0	\$0.00	0	\$0.00	
3138M3VZ4		GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,538,489.00	100%	0	\$0.00	0	\$0.00	
3138M3W26		QUICKEN LOANS INC	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,781,134.54	100%	0	\$0.00	0	\$0.00	
3138M3W34		QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,150,650.00	100%	0	\$0.00	0	\$0.00	
3138M3W42		QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,925.00	100%	0	\$0.00	0	\$0.00	
3138M3W59		QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,459.96	100%	0	\$0.00	0	\$0.00	

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3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00
3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,916,421.21	100%	0	\$0.00		0	\$0.00
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,711,050.00	100%	0	\$0.00		0	\$0.00
3138M3WK6	QUICKEN LOANS INC		46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,850,090.52	100%	0	\$0.00		0	\$0.00
3138M3WL4	QUICKEN LOANS INC		44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,411,333.24	100%	0	\$0.00		0	\$0.00
3138M3WM2	QUICKEN LOANS INC		63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,484,267.85	100%	0	\$0.00		0	\$0.00
3138M3WN0	QUICKEN LOANS INC		32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,613,850.00	100%	0	\$0.00		0	\$0.00
3138M3WP5	QUICKEN LOANS INC		44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$523,025.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,493,479.61	100%	0	\$0.00		0	\$0.00
3138M3WQ3	QUICKEN LOANS INC		20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,383,825.00	100%	0	\$0.00		0	\$0.00
3138M3WR1	QUICKEN LOANS INC		24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,555,728.43	100%	0	\$0.00		0	\$0.00
3138M3WS9	QUICKEN LOANS INC		7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00
3138M3WT7	QUICKEN LOANS INC		11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,700.00	100%	0	\$0.00		0	\$0.00
3138M3WU4	QUICKEN LOANS INC		21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,101,725.00	100%	0	\$0.00		0	\$0.00
3138M3WV2	QUICKEN LOANS INC		22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
3138M3WW0	QUICKEN LOANS INC		5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,930.63	100%	0	\$0.00		0	\$0.00

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3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0.00
3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00
3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,757,534.18	100%	0	\$0.00		0	\$0.00
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00
Total		399	\$116,083,460.00	100%	0	\$0.00		0	\$0.00
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,666,225.00	100%	0	\$0.00		0	\$0.00
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,167,025.00	100%	0	\$0.00		0	\$0.00
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,754,500.00	100%	0	\$0.00		0	\$0.00
3138M3XA7	QUICKEN LOANS INC	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00
Total		203	\$57,093,716.94	100%	0	\$0.00		0	\$0.00
3138M3XD1	QUICKEN LOANS INC	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00

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3138M3XE9	QUICKEN LOANS INC	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00
3138M3XF6	QUICKEN LOANS INC	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00
3138M3XH2	QUICKEN LOANS INC	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
3138M3XJ8	QUICKEN LOANS INC	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS INC	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00
3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,650.00	100%	0	\$0.00		0	\$0.00
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,989,050.00	100%	0	\$0.00		0	\$0.00
3138M3XU3		QUICKEN LOANS INC	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00
3138M3XV1		QUICKEN LOANS INC	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00
3138M3XW9		QUICKEN LOANS INC	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00
3138M3XX7		QUICKEN LOANS INC	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00
3138M3XY5		QUICKEN LOANS INC	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00
3138M3Y24		QUICKEN LOANS INC	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00
3138M3Y32		QUICKEN LOANS INC	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00
3138M3Y40		QUICKEN LOANS INC	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00
3138M3Y57		QUICKEN LOANS INC	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,954,250.00	100%	0	\$0.00		0	\$0.00
3138M3Y65		QUICKEN LOANS INC	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,307,680.00	100%	0	\$0.00		0	\$0.00
3138M3Y73		U.S. BANK N.A	4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,551.14	64.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,900.36	100%	0	\$0.00		0	\$0.00

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3138M3Y81	U.S. BANK N.A	5	\$490,271.49	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,219.54	64.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,491.03	100%	0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100%	0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100%	0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,550,225.00	100%	0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0.00
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0.00
3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100%	0	\$0.00		0	\$0.00
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00

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3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,242,405.92	100%	0	\$0.00		0	\$0.00
3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,226,535.74	100%	0	\$0.00		0	\$0.00
3138M3YT5	QUICKEN LOANS INC	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00
3138M3YU2	QUICKEN LOANS INC	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00
3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,435.01	100%	0	\$0.00		0	\$0.00
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00
3138M3YX6	QUICKEN LOANS INC	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,956,950.00	100%	0	\$0.00		0	\$0.00

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3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00
3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,184,417.66	100%	0	\$0.00		0	\$0.00
3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE								
Total			4	\$1,117,404.09	100%	0	\$0.00	0	\$0.00	
3138M3ZQ0		Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,660.50	100%	0	\$0.00	0	\$0.00	
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,346.96	100%	0	\$0.00	0	\$0.00	
3138M3ZS6		STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,447,531.23	100%	0	\$0.00	0	\$0.00	
3138M3ZT4		STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,386.91	100%	0	\$0.00	0	\$0.00	
3138M3ZU1		Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,544,328.59	100%	0	\$0.00	0	\$0.00	
3138M3ZV9		CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$429,517.03	100%	0	\$0.00	0	\$0.00	
3138M3ZW7		Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,539,000.00	100%	0	\$0.00	0	\$0.00	
3138M3ZX5		Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,551.00	100%	0	\$0.00	0	\$0.00	
3138M42S0		CITIMORTGAGE, INC	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,894,910.06	100%	0	\$0.00	0	\$0.00	
3138M42T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00
3138M42U5	FIFTH THIRD BANK		17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00
3138M42V3	FIFTH THIRD BANK		16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00
3138M42W1	FIFTH THIRD BANK		22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00
3138M42X9	FIFTH THIRD BANK		58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,505,878.60	100%	0	\$0.00		0	\$0.00
3138M42Y7	FIFTH THIRD BANK		20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,527,943.78	100%	0	\$0.00		0	\$0.00
3138M42Z4	FIFTH THIRD BANK		11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00
3138M43A8	FIFTH THIRD BANK		11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,551,271.14	100%	0	\$0.00		0	\$0.00
3138M43B6	FIFTH THIRD BANK		5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00
3138M43C4	FIFTH THIRD BANK		1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,420,724.38	100%	0	\$0.00		0	\$0.00
3138M43D2	FIFTH THIRD BANK		1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,315,525.57	100%	0	\$0.00		0	\$0.00
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE		8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00
3138M4A36		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00
3138M4A44		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00
3138M4A51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00
3138M4A69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00
3138M4A77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00
3138M4A85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00
3138M4A93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00
3138M4AF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00
3138M4AG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00
3138M4AH5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00
3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,650.00	100%	0	\$0.00		0	\$0.00
3138M4AL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,595,757.00	100%	0	\$0.00		0	\$0.00
3138M4AM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,697,842.00	100%	0	\$0.00		0	\$0.00
3138M4AN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,312,187.00	100%	0	\$0.00		0	\$0.00
3138M4AP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,402,050.00	100%	0	\$0.00		0	\$0.00
3138M4AQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,582,787.22	100%	0	\$0.00		0	\$0.00
3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,463,469.89	100%	0	\$0.00		0	\$0.00
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,631,337.00	100%	0	\$0.00		0	\$0.00
3138M4AT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,222,308.83	100%	0	\$0.00		0	\$0.00
3138M4AU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,343,518.00	100%	0	\$0.00		0	\$0.00
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00
3138M4AW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00
3138M4AY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00
3138M4AZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00
3138M4BA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00
3138M4BB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00
3138M4BD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00

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	SERVICING								
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,244,253.00	100%	0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,838.32	100%	0	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00

3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00
3138M4D82	U.S. BANK N.A	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0.00
Total		160	\$44,847,301.15	100%	0	\$0.00		0	\$0.00
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00
3138M4DL3		18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			18	\$2,646,549.02	100%	0	\$0.00	0	\$0.00	
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,601.21	100%	0	\$0.00	0	\$0.00	
3138M4DN9		STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,831,137.60	100%	0	\$0.00	0	\$0.00	
3138M4DP4		STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,036,724.07	100%	0	\$0.00	0	\$0.00	
3138M4DQ2		STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,837,365.45	100%	0	\$0.00	0	\$0.00	
3138M4DS8		Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,554.27	100%	0	\$0.00	0	\$0.00	
3138M4DT6		Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,896.47	100%	0	\$0.00	0	\$0.00	
3138M4EA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,494,617.79	100%	0	\$0.00	0	\$0.00	
3138M4EB4		U.S. BANK N.A	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,286,439.31	100%	0	\$0.00	0	\$0.00	
3138M4EC2		U.S. BANK N.A	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,655.39	100%	0	\$0.00	0	\$0.00	
3138M4ED0		U.S. BANK N.A	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,592,624.34	100%	0	\$0.00	0	\$0.00	

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3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0.00
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
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00
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			8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
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 INC	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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		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	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$11,462,559.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,462,559.96	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

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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	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00
	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		CIT 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		CIT 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		CIT 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		CIT 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		CIT 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	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION		173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00
	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

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		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

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		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 CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00
	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	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00
	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

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		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

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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

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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

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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

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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
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

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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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA	0	\$0.00
		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	\$55,957,681.43	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	\$59,062,933.72	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00
	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	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	58	\$7,504,370.92	9.95%	0	\$0.00	NA	\$0.00
Total			584	\$75,438,319.38	100%	0	\$0.00	0	\$0.00
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	173	\$56,628,582.39	32.66%	0	\$0.00	NA	\$0.00
Total			659	\$173,374,884.21	100%	0	\$0.00	0	\$0.00
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	\$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 ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	0	\$0.00
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

		ASSOCIATION							
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	\$0.00
		Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	\$0.00
Total			285	\$104,383,355.01	100%	0	\$0.00	0	\$0.00
3138M5F20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	\$0.00
Total			13	\$3,476,032.66	100%	0	\$0.00	0	\$0.00
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,783.69	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	\$0.00
Total			622	\$36,133,779.23	100%	0	\$0.00	0	\$0.00
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,578,038.43	97.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	\$0.00
Total			205	\$20,079,381.74	100%	0	\$0.00	0	\$0.00
3138M5F61		JPMORGAN CHASE BANK, NATIONAL	248	\$31,953,719.89	97.16%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		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	\$23,444,226.36	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	\$29,167,154.92	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	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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	\$224,402,474.90	47.67%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$470,781,761.53	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	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00
		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			12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		12	\$1,144,333.83	100%	0	\$0.00	0	\$0.00	
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00	0	\$0.00	
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,254,168.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,254,168.54	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	\$17,357,268.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,357,268.93	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	
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

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		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

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		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			38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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

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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

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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
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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	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

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	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	LOGIX 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

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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

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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	\$20,204,419.89	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,204,419.89	100%	0	\$0.00		0	\$0.00

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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	\$4,575,588.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,588.84	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	\$109,724,167.39	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$109,724,167.39	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 MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00

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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	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.00
		4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		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	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00

		CAPITAL, LLC								
		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
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00
	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
	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
	STATE BANK	1	\$81,600.00	5.13%	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
		1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	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
	CHOICE FINANCIAL GROUP	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	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 COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	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
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	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 CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	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
	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 UNION	4	\$384,336.01	1.1%	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	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	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	85	\$8,263,894.84	23.52%	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
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
	CHOICE FINANCIAL GROUP	2	\$187,683.16	0.75%	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
		1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$620,553.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	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 CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
		1	\$92,114.10	0.37%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	NATIONAL COOPERATIVE BANK, N.A	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 CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	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 FINANCIAL 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
	STANDARD MORTGAGE	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	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
	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
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	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
CHOICE FINANCIAL GROUP	1	\$95,300.00	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
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	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
	GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	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 UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	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	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL CREDIT UNION								
	ROBINS FINANCIAL 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	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	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
CHOICE FINANCIAL GROUP	1	\$123,800.00	0.31%	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
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL 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
	HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	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
	J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88%	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	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$238,500.00	0.59%	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
	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
	NATIONAL COOPERATIVE BANK, N.A	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 UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.00
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 FINANCIAL 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
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
	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	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
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	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
	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 UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.00
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
	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	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
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	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
		5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	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
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.00
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
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
	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT 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
		1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	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 NETWORK INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL 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	1	\$106,000.00	0.21%	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 AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00
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	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL CREDIT UNION								
	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	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	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
	CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	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	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00

WATERLOO								
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
FIRSTTRUST 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
	NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	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
	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 FINANCIAL 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
		1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	SAWYER SAVINGS BANK								
	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	49	\$6,651,320.71	26.36%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,141,163.12	100%	0	\$0.00		0	\$0.00
31417CML6		1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	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
	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
	CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTTRUST 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

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	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,100.00	1.09%	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
	PORTAGE COUNTY BANK	1	\$137,000.00	0.54%	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
		1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF 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	1	\$143,000.00	0.57%	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	31	\$4,294,215.71	17.03%	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 ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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 BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,000.00	0.14%	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	125	\$8,023,013.02	26.52%	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
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,338,000.00	0.67%	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
	LENDUS, LLC	4	\$1,294,700.00	0.64%	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
MLD MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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	1	\$217,900.00	0.11%	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	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$282,500.00	0.14%	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

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,679,003.02	20.68%	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
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	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
	FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	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
	LENDUS, LLC	6	\$2,024,500.00	4.02%	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
	NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00

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
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 UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK AND	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
	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 UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	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
	CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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 BANK	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	3	\$702,340.63	0.7%	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	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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
	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
		1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$7,091,300.00	7.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	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	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	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
	FIRSTTRUST 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
		2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61%	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
	LENDUS, LLC	3	\$901,500.00	0.9%	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
	MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	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	
TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
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
	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
	ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	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 UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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 BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	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
		3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	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
	FIRSTTRUST 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
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$728,546.08	0.73%	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
	LENDUS, LLC	1	\$177,600.00	0.18%	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	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	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
	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		1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	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
		1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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
		1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
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
LENDUS, LLC	3	\$1,005,213.00	2.01%	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 CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	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
		4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	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 BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$328,574.94	0.65%	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 UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$258,877.23	0.51%	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
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	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
	Unavailable	43	\$10,294,803.51	20.48%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.00
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BANK OF HOPE	1	\$110,000.00	0.44%	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
	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO									
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	
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.49%	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	
NATIONAL COOPERATIVE BANK, N.A	1	\$121,906.60	0.49%	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 UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	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
	Unavailable	67	\$7,772,442.53	30.98%	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	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	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	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	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
	FIRSTTRUST 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
	HOME POINT FINANCIAL CORPORATION	1	\$230,000.00	0.23%	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
	LENDUS, LLC	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	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
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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
	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
	STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
	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
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	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
	LENDUS, LLC	2	\$688,226.38	1.37%	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
	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 JERSEY, INC	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00

UNION								
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
	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC								
	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
	FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST 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
		2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
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
LENDUS, LLC	4	\$1,611,800.00	3.21%	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
NATIONAL COOPERATIVE BANK, N.A	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
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 ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00
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	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
J.G. WENTWORTH HOME LENDING, LLC	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	
LENDUS, LLC	22	\$13,760,000.00	13.67%	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 CORPORATION	1	\$625,500.00	0.62%	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
	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
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
	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 CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.00
	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
		1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,950.00	0.94%	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
	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	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	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
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	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
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
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 COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
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	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C								
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
FIRSTTRUST 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
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	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
	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	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 CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	PEOPLES BANK	1	\$132,000.00	0.13%	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 UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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 UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK	1	\$268,800.00	0.27%	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
		1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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 CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	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 STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.5%	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
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	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 CREDIT UNION	1	\$168,000.00	0.33%	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	2	\$574,700.00	1.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.00
	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	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	LENDUS, LLC	1	\$385,000.00	0.77%	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 COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
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 FINANCIAL 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
	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 UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	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	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	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 WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTTRUST 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
		2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION									
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 FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00	
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	
NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	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	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,079,078.29	20.15%	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
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00
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,	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	INC								
	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
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION									
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	
HEMOWISE, 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	
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,800.00	0.46%	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	
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.00	

	NOTRE DAME FEDERAL CREDIT UNION								
	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
	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
		2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	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
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	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 BANK OF CARMi	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
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	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	RICO								
	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 COMPANY INC	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	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	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL								
	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	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
	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
	CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00
	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
		4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	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
	EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	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
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTTRUST 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, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,625.00	0.26%	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
	LENDUS, LLC	1	\$142,500.00	0.28%	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
	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
	PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.00
	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
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	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
	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
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.00
	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
		1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
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	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	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	86	\$11,953,990.95	23.8%	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
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	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
		1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	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	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
		1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	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 NETWORK INC	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	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	1	\$129,080.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	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 UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.00
	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
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
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.	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	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 UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	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
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK								
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
J.G. WENTWORTH HOME LENDING, LLC	1	\$155,845.79	0.31%	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
LENDUS, LLC	3	\$471,000.00	0.94%	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 COOPERATIVE BANK, N.A	1	\$159,764.29	0.32%	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
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 NETWORK INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	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
	CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP								
	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
		4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	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
		1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU									
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	
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.00	
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 COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	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	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.00	
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 MARYLAND, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
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
	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	82	\$5,585,108.12	22.06%	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
	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	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 BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	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 POINT FINANCIAL CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.08%	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
LENDUS, LLC	36	\$13,707,133.00	2.72%	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
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
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
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
NATIONAL COOPERATIVE BANK, N.A	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	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	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
		2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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 CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	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
	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
		2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	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	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	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
		2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	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
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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

J.G. WENTWORTH HOME LENDING, LLC	3	\$899,430.88	0.45%	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
LENDUS, LLC	18	\$6,040,400.00	3.02%	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
NATIONAL COOPERATIVE BANK, N.A	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 MORTGAGE SERVICING	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
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
THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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
	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	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
	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 CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.00
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	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	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	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.17%	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
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	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
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	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
		1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	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
		1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	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
		1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK								
	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
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	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
	LENDUS, LLC	18	\$6,604,617.75	3.3%	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
		1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	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 UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	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
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	Unavailable	231	\$70,537,707.41	35.3%	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. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK								
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
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	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
	LENDUS, LLC	21	\$8,013,194.00	4%	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
	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
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	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
	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
		2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	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 ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
		1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	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	1	\$162,150.00	0.32%	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 UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	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
	SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Unavailable	60	\$9,122,343.74	18.12%	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
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC								
	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 CARM	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
	FIRSTTRUST 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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	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
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	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
	Unavailable	13	\$1,487,219.11	9.89%	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
	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON								
	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
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	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
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	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	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	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	48	\$6,208,467.67	12.33%	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
	AMERICAN BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	CATLIN BANK	1	\$64,275.00	0.13%	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	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
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 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
FIRSTTRUST 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
	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	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
	NATIONAL COOPERATIVE BANK, N.A	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	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
	STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	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
	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
		1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C								
	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
	CORNERSTONE MORTGAGE INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 COMPANY INC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41%	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 UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00
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
	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
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$157,650.00	0.63%	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 UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00
	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
	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
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
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
	HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	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
	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	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
		2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP								
	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 COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	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 UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$183,500.00	0.73%	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	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
		16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	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
	FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	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
	NATIONAL COOPERATIVE BANK, N.A	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
	PINNACLE CAPITAL MORTGAGE	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00

	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	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP	2	\$351,986.36	0.7%	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
		25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	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
		2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	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
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	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
	WESTCON SIN 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
	LENDUS, LLC	1	\$184,300.00	1.52%	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
	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 CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.00

	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
		1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC								
	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
	LENDUS, LLC	1	\$92,250.00	0.99%	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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	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
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86%	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
	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
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.00

	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		1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	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
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	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
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE								
	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 TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.00

	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
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	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
		3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03%	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
	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
	LENDUS, LLC		1	\$123,750.00	1.64%	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
	PRAIRIE STATE BANK & TRUST		1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A		1	\$120,078.43	1.59%	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
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$140,000.00	0.97%	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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	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
	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
	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
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$173,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	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
	AMERIHOM 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
	CASTLE COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00
	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
	FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
		1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	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 DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
	HOME FINANCING CENTER INC	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	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. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, INC									
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	
FIRSTTRUST 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	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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
	LENDUS, LLC	1	\$269,000.00	0.53%	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
	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
	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	53	\$14,650,444.12	28.99%	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	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
J.G. WENTWORTH HOME LENDING, LLC	2	\$429,150.00	3.07%	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 MORTGAGE SERVICING	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00	
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
	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	
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	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	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11%	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	4	\$645,950.00	9.34%	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 SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.00
	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
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	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	\$0.00

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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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.00
	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
		8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	EASTLAND FINANCIAL CORPORATION								
	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
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$307,200.00	1.16%	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
		2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	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, INC	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	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	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION, INC								
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	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
	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

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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	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		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
		ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.00
		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
			4	\$944,050.00	6.66%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	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 DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	0	\$0.00
	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	2	\$603,194.00	6.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69%	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
	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
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.00
	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	1	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
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	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0	\$0.00	NA	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54%	0	\$0.00	NA	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$563,600.00	28%	0	\$0.00	NA	\$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	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$560,000.00	1.12%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	\$0.00
			1	\$161,800.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
		1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD								
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
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	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
	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	1	\$216,000.00	0.43%	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
		2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	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 MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	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	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF MARYLAND, INC								
	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 BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	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	50	\$11,414,243.44	22.77%	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
		1	\$39,886.27	0.05%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	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
	AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00
	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	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	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
FIRSTTRUST 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
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.00
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
	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P								
	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 COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00
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	76	\$16,675,557.53	22.2%	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 INTERFIRST MORTGAGE	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	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	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC	1	\$122,000.00	1.2%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$228,200.00	2.25%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	\$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	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$43,500.00	0.75%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	\$0.00
			4	\$269,479.98	4.63%	0	\$0.00	NA	\$0.00

		STAR FINANCIAL GROUP, INC								
		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 DBA AIMLOAN.COM	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		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

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		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	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		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
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		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	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	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
		1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC								
	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
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	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 ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		3	\$289,700.00	0.35%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE									
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 COMPANY, LTD	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.00	
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	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, LLC								
	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 UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.13%	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
	LENDUS, LLC	1	\$100,000.00	0.12%	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
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	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
	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
	PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK								
ROBINS FINANCIAL 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
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 MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
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	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	Unavailable	217	\$21,048,458.55	25.67%	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	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	HONSDALE 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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39%	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 CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	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
		2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	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
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
	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
		2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	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
	BANK OF HOPE	1	\$124,131.07	0.22%	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
		1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	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
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	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
LENDUS, LLC	2	\$279,500.00	0.49%	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 CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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
	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 UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00
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	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	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
	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
	COBALT MORTGAGE, INC	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	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
		1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
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
	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY									
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	
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00	0.57%	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	
LENDUS, LLC	3	\$478,000.00	0.8%	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	1	\$160,000.00	0.27%	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 UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00
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	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,139,910.76	21.92%	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
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00
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	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	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 CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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 MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
		7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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 SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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 CARM	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
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	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
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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
	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	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
	NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.00
	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
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00
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	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
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
	UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.00
	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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,164,152.42	29.7%	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 ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	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
		BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		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	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00
	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	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	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
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	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
	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	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
	QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
		1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	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 TRUST CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
	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	\$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
		1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	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	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00

BANK									
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
LENDUS, LLC	2	\$600,930.00	0.85%	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	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	NETWORK INC								
	RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL 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
	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 COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
BANK OF WASHINGTON	5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00
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
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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	
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.00	
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	
	2	\$233,981.48	0.46%	0	\$0.00	NA	0	\$0.00	

FIRSTLIGHT FEDERAL CREDIT UNION									
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	1	\$122,000.00	0.24%	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 ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.00
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 FINANCIAL 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	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	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	100	\$11,686,851.10	23.11%	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	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00

UNION									
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 BANK OF THE NORTH	1	\$140,000.00	0.28%	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	
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	CAPITAL CREDIT UNION								
	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
	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
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	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 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTTRUST 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
		3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	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
	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 FINANCIAL 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	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		3	\$406,350.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	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	76	\$10,363,993.41	20.46%	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 CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK								
	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	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	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
	GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
		1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32%	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
		2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	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
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	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
		11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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 BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
		2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	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 SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$432,000.00	0.86%	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
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
	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25%	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 BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$134,000.00	0.27%	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
	STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	86	\$11,636,837.91	23.06%	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
		1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	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	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	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 POINT FINANCIAL CORPORATION	1	\$173,000.00	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	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
	LENDUS, LLC	2	\$337,000.00	0.67%	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
	MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
NATIONAL COOPERATIVE BANK, N.A	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
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
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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
	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	\$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 CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
		7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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
	BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	4	\$395,800.00	0.78%	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
	COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	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 BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00
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
	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
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 NETWORK INC	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00
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
	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	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	1	\$99,200.00	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
	STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.00
	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
	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	120	\$11,660,636.59	23.02%	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
		1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CHOICE FINANCIAL GROUP	3	\$345,700.00	0.69%	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
	COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0	\$0.00	NA	0	\$0.00
	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
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.00
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	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	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
	GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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

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
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	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
	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
	WESTCON SIN 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	103	\$12,053,620.92	23.88%	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
	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	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	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	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK									
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	
	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	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
	LENDUS, LLC	2	\$279,000.00	0.55%	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	2	\$264,550.00	0.52%	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
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00
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	1	\$125,000.00	0.25%	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	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	NETWORK INC								
	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
	SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.00
	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
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00
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
WOODLANDS	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	Unavailable	84	\$11,527,789.23	22.84%	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 UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	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	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00

COMPANY									
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 COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	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 SERVICES, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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
LENDUS, LLC	1	\$149,001.00	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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00
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	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	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	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	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
	UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	123	\$16,804,920.52	22.17%	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 THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		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
		1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY									
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 MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
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	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	UNION								
	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 UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
	LENDUS, LLC	1	\$155,000.00	0.31%	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	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
	NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
	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
		1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	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
		1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	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
	WATERSTONE MORTGAGE CORP	2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
		1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC								
	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
FIRSTTRUST 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
	LENDUS, LLC	4	\$648,750.00	0.64%	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
		1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
	MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	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	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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 SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	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
	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC								
	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	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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 CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00
	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	143	\$23,244,882.73	23.07%	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
AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.00
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
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	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 CARM	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	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
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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 COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	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
	SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	SEAMENS 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	70	\$11,905,719.74	18.21%	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 UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	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	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	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
	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
		2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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	1	\$44,500.00	0.06%	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
		1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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 UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
		6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	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 ASSOCIATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
	UNITED BANK & TRUST	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	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
	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	79	\$12,828,128.63	16.99%	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	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	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 OF THE NORTH	1	\$105,000.00	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,	3	\$311,450.00	0.33%	0	\$0.00	NA	0	\$0.00

WICHITA FALLS									
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	
CATLIN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	LENDING, LLC							
	CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$284,200.00	0.3%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,150.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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 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
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	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
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
	NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$89,603.48	0.1%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	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
		10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	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 FINANCIAL 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
		5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	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
		1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	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	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WESTFIELD BANK, F.S.B	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	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	237	\$23,246,350.67	24.92%	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
		1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A								
	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
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.00
	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
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.00
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
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.00
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	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.00
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
	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$348,150.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,611,481.42	20.5%	0	\$0.00	NA	\$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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	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
		27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0	\$0.00
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
	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	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
		1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU									
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	
FIRSTTRUST 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
J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35%	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
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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
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	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL 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
		5	\$671,167.05	0.8%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	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	145	\$19,740,615.67	23.67%	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
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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 BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTTRUST 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
		2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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
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 FINANCIAL 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	176	\$28,517,639.60	21.95%	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 OF THE NORTH	3	\$190,400.00	0.22%	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
	BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	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

	CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
	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 BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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 SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN 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
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	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
	NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0	\$0.00
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	3	\$169,816.75	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 FINANCIAL 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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	UNION SAVINGS BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00
	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	301	\$19,611,972.78	22.74%	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	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	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
	DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
		1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
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	
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
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 POINT FINANCIAL CORPORATION	1	\$222,000.00	0.27%	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
	LENDUS, LLC	2	\$981,000.00	1.18%	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
	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
		1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL									
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 UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
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	4	\$1,021,650.00	1.23%	0	\$0.00	NA	0	\$0.00	

	NETWORK INC								
	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
	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
		1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC								
	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
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
		1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC									
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	
	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CHOICE FINANCIAL GROUP								
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
FIRSTTRUST 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
HOME BANC 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
	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC									
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	
LENDUS, LLC	42	\$13,640,400.00	4.77%	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%	0	\$0.00	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
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 COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0	\$0.00
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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA	0	\$0.00
	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
	Unavailable	403	\$117,789,977.17	41.23%	0	\$0.00	NA	0	\$0.00
Total		979	\$285,894,573.31	100%	0	\$0.00		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
	HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74%	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
	MLD MORTGAGE, INC	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$619,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	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
		1	\$177,534.59	0.35%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	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	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,535.71	0.36%	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
	LENDUS, LLC	2	\$472,800.00	0.94%	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
	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 MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
	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
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	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, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	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 HOME LOANS INC	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.00
	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
	GREAT WESTERN BANK	3	\$289,810.00	0.46%	0	\$0.00	NA	0	\$0.00
	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
		2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	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
	LENDUS, LLC	3	\$288,650.00	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%	1	\$89,208.24	NA	1	\$89,208.24
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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

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 COOPERATIVE BANK, N.A	1	\$100,000.00	0.16%	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
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
	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 COMPANY OF NEW MEXICO	2	\$171,231.50	0.27%	0	\$0.00	NA	0	\$0.00
	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	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	TOWNEBANK	2	\$209,898.73	0.34%	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
	WATERSTONE MORTGAGE CORP	7	\$697,721.43	1.12%	0	\$0.00	NA	0	\$0.00
	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	5	\$506,457.78	0.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$22,013,737.41	35.25%	0	\$0.00	NA	\$0.00
Total			641	\$62,523,101.79	100%	1	\$89,208.24		\$89,208.24
31417CS97		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
		BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	\$0.00
			5	\$571,684.57	1.06%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	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 POINT FINANCIAL CORPORATION	2	\$237,600.00	0.44%	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
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,447.82	0.43%	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
LENDUS, LLC	2	\$235,920.00	0.44%	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
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
NATIONAL COOPERATIVE BANK, N.A	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 UNION	1	\$121,400.00	0.22%	0	\$0.00	NA	0	\$0.00

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
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 INC	4	\$474,925.00	0.88%	0	\$0.00	NA	0	\$0.00
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
	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 COMPANY INC	1	\$184,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	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	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOME POINT FINANCIAL CORPORATION	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	1	\$195,400.00	2.86%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, LLC								
	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
		1	\$76,190.61	0.31%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK NATIONAL ASSOCIATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,750.00	0.48%	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	1	\$130,600.00	0.52%	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
		1	\$168,109.70	0.67%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	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
	Unavailable	25	\$5,212,335.05	20.84%	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
	AMERIHOM 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
	COBALT MORTGAGE, INC	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$334,000.00	1.32%	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
	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
	HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.00

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
ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$136,733.00	0.51%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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	3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	1	\$143,877.54	0.84%	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
	STAR FINANCIAL GROUP, INC	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	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	19	\$1,627,330.46	9.57%	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 OF THE NORTH	1	\$100,000.00	0.16%	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
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	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CARROLLTON BANK	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$100,000.00	0.16%	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
		1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	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
	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 UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	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 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
	HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.00
	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
		1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	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 COOPERATIVE BANK, N.A	1	\$91,000.00	0.15%	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
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 UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
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
	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	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
	PORTAGE COUNTY BANK	2	\$208,800.00	0.34%	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 FINANCIAL 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	4	\$395,123.72	0.64%	0	\$0.00	NA	0	\$0.00

COUNTY								
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	1	\$94,900.00	0.15%	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
	2	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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	149	\$14,405,434.30	23.57%	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 OF THE NORTH	1	\$115,000.00	0.23%	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
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	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
	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
	CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA	0	\$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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 URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	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
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		2	\$237,980.00	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	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
	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
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
	PORTAGE COUNTY BANK	1	\$119,000.00	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 FINANCIAL 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 & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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	119	\$13,927,115.31	28.08%	0	\$0.00	NA	0	\$0.00
Total		425	\$49,751,520.12	100%	0	\$0.00		0	\$0.00
31417CSK2		1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	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 OF THE NORTH	1	\$143,000.00	0.15%	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, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
		9	\$1,199,870.00	1.25%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	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
		7	\$936,550.00	0.98%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		2	\$277,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	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
	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
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.00
	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
		1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK								
	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
GOLDEN BELT BANK, FSA	1	\$138,225.00	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
	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	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
	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
	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 ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	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	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF TEXAS								
	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
	SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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	167	\$22,784,819.87	23.69%	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	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	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
	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
	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	CATLIN BANK	1	\$153,140.00	0.14%	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
	CHOICE FINANCIAL GROUP	1	\$172,000.00	0.16%	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
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	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
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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 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	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.00

	RICO								
	FIRSTTRUST 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
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$159,355.00	0.15%	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
	OPEX 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	1	\$160,000.00	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
	PORTAGE COUNTY BANK	1	\$160,000.00	0.15%	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
	PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$167,791.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	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	155	\$25,046,204.10	23.69%	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
	ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	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
		1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH								
	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
	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
	BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
		1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	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
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	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	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	3	\$218,020.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
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 SERVICES, INC	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
		3	\$215,906.56	0.55%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	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	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	8	\$534,550.00	1.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	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
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CREDIT UNION								
	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	110	\$7,402,012.99	18.98%	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
	GFI MORTGAGE BANKERS, INC	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	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	4	\$767,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC								
	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
	BAXTER CREDIT UNION	4	\$944,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	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
CHOICE FINANCIAL GROUP	2	\$223,700.00	0.25%	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
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
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
J.G. WENTWORTH HOME LENDING, LLC	3	\$729,538.94	0.82%	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
LENDUS, LLC	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$132,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$303,000.00	0.34%	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 SERVICING CORPORATION	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,300.00	0.13%	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
	UNITED BANK & TRUST	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WELLS FARGO BANK, N.A	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,042,192.02	22.45%	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
	ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	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	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC								
	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	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$499,380.00	0.66%	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 CORPORATION	3	\$902,967.00	1.19%	0	\$0.00	NA	0	\$0.00
	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
	NETWORK FUNDING, L.P	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$431,760.11	0.57%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	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
	POPULAR MORTGAGE, INC	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.00
	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	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$17,031,690.26	22.49%	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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	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	4	\$380,950.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$189,335.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	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
	CHOICE FINANCIAL GROUP	9	\$890,200.00	1.04%	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
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00
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
	3	\$310,020.00	0.36%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	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 COMMUNITY CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	4	\$360,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 UNION	5	\$471,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
		1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	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 ASSOCIATION	1	\$96,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	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
	LENDUS, LLC	2	\$208,000.00	0.24%	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
		1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION								
	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
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	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	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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 CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
	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
		2	\$186,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	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	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
	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
		2	\$192,825.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B								
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$22,101,837.74	25.96%	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
		1	\$110,179.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB								
	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
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
	CHOICE FINANCIAL GROUP	2	\$232,474.56	0.33%	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 CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		4	\$463,950.00	0.66%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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
	FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52%	0	\$0.00	NA	0	\$0.00
	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	2	\$245,651.00	0.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	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 UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$234,555.00	0.33%	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
MORTGAGE AMERICA, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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
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
	3	\$345,150.00	0.49%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	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
	PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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 COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$117,922.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		2	\$234,839.37	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,555,259.24	24.92%	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
		1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	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
		2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	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
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
	3	\$403,545.60	0.43%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	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
	LENDUS, LLC	2	\$278,900.00	0.3%	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
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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
	MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0	\$0.00	NA	0	\$0.00
	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
OPEAS 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 FINANCIAL 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

	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	1	\$136,800.00	0.15%	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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	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
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	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
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0	\$0.00
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	4	\$665,100.00	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY									
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 FEDERAL CREDIT UNION	3	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST 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
	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14%	0	\$0.00	NA	0	\$0.00
	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
	LENDUS, LLC	6	\$979,950.00	0.87%	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
		2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	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
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL CREDIT UNION	2	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	9	\$1,435,421.00	1.28%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$321,717.83	0.29%	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
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$29,869,819.59	26.76%	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
BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0	\$0.00
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	7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOME POINT FINANCIAL CORPORATION	1	\$165,300.00	0.18%	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
		1	\$163,569.20	0.18%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	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
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$503,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
	LENDUS, LLC	1	\$165,000.00	0.18%	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
	MEMBERS MORTGAGE COMPANY INC	4	\$673,940.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 MORTGAGE COMPANY	2	\$326,400.00	0.35%	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
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	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
	PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0	\$0.00	NA	0	\$0.00
	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

	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
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA	0	\$0.00
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	6	\$967,160.00	1.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	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
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,541,167.77	23.32%	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
		1	\$267,971.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$205,903.95	0.12%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	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
		1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP								
	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
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	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	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.00

BANK									
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 MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
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
HOME BANC 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 COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA	0	\$0.00
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
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,000.00	0.25%	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
LENDUS, LLC	2	\$889,000.00	0.54%	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
		1	\$225,993.91	0.14%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	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
	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 MORTGAGE SERVICING	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	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,	1	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	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
	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	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	1	\$176,556.42	0.11%	0	\$0.00	NA	0	\$0.00
	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
	UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	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
	Unavailable	166	\$43,113,627.60	26.03%	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	1	\$183,734.89	0.12%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	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
		1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	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
	CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	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. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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
	HOME BANC 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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.15%	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
	LENDUS, LLC	3	\$1,193,000.00	0.77%	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
		2	\$542,010.00	0.35%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C								
	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
	MID-ISLAND MORTGAGE CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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 AMERICA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	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
	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
	S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$339,510.12	0.22%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	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
	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	144	\$41,197,306.48	26.67%	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 BANK OF THE NORTH	1	\$79,000.00	0.07%	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 RESOURCES, INC	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	3	\$176,990.49	0.17%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	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	11	\$787,425.54	0.74%	0	\$0.00	NA	0	\$0.00

COMPANY									
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 COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
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	
CHOICE FINANCIAL GROUP	8	\$598,150.00	0.57%	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	2	\$126,762.36	0.12%	0	\$0.00	NA	0	\$0.00	

	UNION							
	COBALT MORTGAGE, INC	5	\$363,875.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$108,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$185,310.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,880.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65%	0	\$0.00	NA	\$0.00
		12	\$825,444.97	0.78%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION								
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	11	\$666,738.00	0.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	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

FIRSTTRUST 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
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22%	0	\$0.00	NA	0	\$0.00
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, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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
	L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
	LENDUS, LLC	1	\$72,000.00	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
		1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION								
	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	3	\$170,400.00	0.16%	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
NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA	0	\$0.00
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	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	POPULAR MORTGAGE, INC	4	\$279,778.65	0.26%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL CREDIT UNION	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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
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
		1	\$81,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	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
	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	345	\$23,565,900.00	22.14%	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	2	\$559,079.54	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	CHOICE FINANCIAL GROUP	2	\$262,200.00	0.2%	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
		1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LLC	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST 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 POINT FINANCIAL CORPORATION	1	\$359,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	OHIO								
	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
	J.G. WENTWORTH HOME LENDING, LLC	4	\$874,400.00	0.66%	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
	LENDUS, LLC	2	\$651,700.00	0.49%	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
	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
		1	\$154,021.46	0.12%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	MID AMERICA MORTGAGE, INC	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	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
	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
	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
		1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	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
	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	1	\$136,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	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 INTERFIRST 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

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		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	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		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
		FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35%	0	\$0.00	NA	0	\$0.00
		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
		2	\$277,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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 CREDIT UNION	2	\$270,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	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	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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 CARM	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
FIRSTTRUST 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 POINT FINANCIAL CORPORATION	2	\$280,800.00	0.32%	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,816.76	0.15%	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
	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	3	\$414,000.00	0.47%	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
MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00
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
	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC								
	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 CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	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
		6	\$828,288.29	0.93%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	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
	SOLARITY CREDIT UNION	1	\$147,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	8	\$1,097,325.00	1.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88%	0	\$0.00	NA	0	\$0.00
	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
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,253,047.69	27.32%	0	\$0.00	NA	0	\$0.00
Total		650	\$88,783,264.62	100%	0	\$0.00	0	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 CORPORATION	1	\$201,074.86	0.18%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
	EAST BOSTON SAVINGS BANK	2	\$519,600.00	0.45%	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
		3	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	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
	GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
	HOME POINT FINANCIAL CORPORATION	3	\$835,170.00	0.73%	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
	LENDUS, LLC	3	\$1,199,200.00	1.05%	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
	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
MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
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
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	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$66,203.79	0.11%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY									
ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	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
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	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
		14	\$851,010.00	1.35%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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
	EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0	\$0.00
	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
		4	\$238,750.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
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	3	\$185,753.04	0.3%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO								
	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
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	LENDUS, LLC	5	\$334,820.00	0.53%	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
		1	\$33,705.56	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC								
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 FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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
NATIONAL COOPERATIVE BANK, N.A	3	\$217,790.00	0.35%	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
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	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$60,915.96	0.1%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	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
		1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	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	288	\$18,847,979.57	29.92%	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	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
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	
LENDUS, LLC	26	\$9,959,950.00	9.89%	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	
	2	\$502,124.00	0.5%	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC								
	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
	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 UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
	CENTRAL MORTGAGE COMPANY	16	\$1,957,254.14	1.37%	0	\$0.00	NA	0	\$0.00
	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
		1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	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 SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$538,000.00	0.38%	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
	LENDUS, LLC	1	\$301,000.00	0.21%	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	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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	3	\$262,583.50	0.18%	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
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	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								