FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that We Repurchased o Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balanc
31417ATQ2		ALASKA USA FEDERAL CREDIT UNION	2	$182,900.00	0.37%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	2	$423,870.00	0.85%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$183,693.24	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$128,100.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$157,770.00	0.32%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	7	$771,005.82	1.54%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	6	$632,750.00	1.27%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	2	$505,904.96	1.01%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	5	$651,400.00	1.3%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	3	$316,500.00	0.63%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	15	$3,678,000.00	7.36%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	5	$480,450.00	0.96%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$254,725.13	0.51%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	4	$239,181.68	0.48%	0	$0.00	NA	0	$0.00	N
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	COBALT MORTGAGE, INC.	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$114,033.33	0.23%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$82,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$61,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$38,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$361,300.00	0.72%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$416,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$604,628.93	1.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$216,300.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$193,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$388,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$276,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$699,600.00	1.4%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,099,622.07	2.2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	56	$9,620,495.10	19.25%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$270,575.00	0.54%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$263,949.11	0.53%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$318,672.79	0.64%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$914,640.76	1.83%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$42,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$772,000.00	1.54%	0	$0.00	NA	0	$0.00	N

	MACHIAS SAVINGS BANK	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$60,367.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$217,550.00	0.44%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$272,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,700.00	0.38%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$268,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$80,080.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$370,300.00	0.74%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$447,597.36	0.9%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$254,700.00	0.51%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$56,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,143,080.00	2.29%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$364,865.98	0.73%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N

		SOUTHERN BANK & TRUST COMPANY	1	$35,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$68,700.00	0.14%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$388,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		TELCOM CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,200.00	0.11%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$258,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	8	$1,440,057.72	2.88%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$92,700.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$210,540.00	0.42%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$53,645.38	0.11%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	4	$337,695.00	0.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$10,144,757.57	20.27%	0	$0.00	NA	0	$0.00	N
Total			**346**	**$49,982,803.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATR0		AMEGY MORTGAGE	1	$119,213.03	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$221,597.55	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$324,790.00	0.65%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,690.00	0.06%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$32,400.00	0.07%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	3	$343,260.56	0.69%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$1,145,000.00	2.3%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$263,656.00	0.53%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$255,668.00	0.51%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$489,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$49,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,382.45	0.18%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$139,125.00	0.28%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$130,370.00	0.26%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	20	$3,851,500.00	7.73%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$88,772.02	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$114,886.05	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$361,318.48	0.73%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$31,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$271,700.00	0.55%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$576,250.00	1.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$212,750.00	0.43%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$37,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$78,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	N

	CUSO MORTGAGE, INC.	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,160.31	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$374,300.00	0.75%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$352,297.78	0.71%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$683,107.00	1.37%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$166,083.94	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$142,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$38,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$771,790.00	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$1,737,468.83	3.49%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	56	$9,669,120.36	19.41%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$72,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$200,449.04	0.4%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$237,170.47	0.48%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$216,040.05	0.43%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$702,000.00	1.41%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,298,450.00	2.61%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$486,345.28	0.98%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$368,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$370,650.00	0.74%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$122,165.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$72,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$75,463.17	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$185,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$205,300.00	0.41%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$237,620.68	0.48%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$184,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$82,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$258,716.78	0.52%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$205,761.00	0.41%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$302,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$101,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$510,500.00	1.02%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$110,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$190,400.00	0.38%	0	$0.00	NA	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION	1	$51,967.89	0.1%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	5	$971,500.00	1.95%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$240,795.31	0.48%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	7	$1,001,604.57	2.01%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$204,050.00	0.41%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	4	$413,200.00	0.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$9,203,114.99	18.47%	0	$0.00	NA	0	$0.00	N
Total			**349**	**$49,809,421.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATS8		BANCORPSOUTH BANK	1	$180,770.00	2.07%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$145,000.00	1.66%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$353,400.00	4.04%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$117,800.00	1.35%	0	$0.00	NA	0	$0.00	N
		COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	2.12%	0	$0.00	NA	0	$0.00	N
		CU COMMUNITY, LLC	1	$126,000.00	1.44%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$315,000.00	3.6%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$125,000.00	1.43%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$272,000.00	3.11%	0	$0.00	NA	0	$0.00	N
		FIDELITY CO-OPERATIVE BANK	1	$131,300.00	1.5%	0	$0.00	NA	0	$0.00	N
		FORUM CREDIT UNION	1	$123,500.00	1.41%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$156,203.05	1.79%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	3	$502,126.91	5.74%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$196,500.00	2.25%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	1	$126,230.45	1.44%	0	$0.00	NA	0	$0.00	N
		HEARTLAND BANK	1	$118,300.00	1.35%	0	$0.00	NA	0	$0.00	N
			1	$225,300.00	2.58%	0	$0.00	NA	0	$0.00	N

		HOME LOAN CENTER, INC.								
		MECHANICS SAVINGS BANK	1	$208,557.44	2.39%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$577,000.00	6.6%	0	$0.00	NA	0	$0.00
		OAK BANK	1	$129,000.00	1.48%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$156,500.00	1.79%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$253,717.04	2.9%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	1.32%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$178,954.48	2.05%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	2	$409,000.00	4.68%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,864.01	1.37%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$158,400.00	1.81%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$301,939.42	3.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$629,594.77	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,105,083.10	24.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,742,040.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417ATT6		ARIZONA STATE CREDIT UNION	2	$168,400.00	1.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$198,719.60	1.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$149,500.00	1.46%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$637,400.27	6.21%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$236,300.00	2.3%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$200,000.00	1.95%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$179,700.00	1.75%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$204,400.00	1.99%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$66,900.00	0.65%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$101,000.00	0.98%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$384,500.00	3.75%	0	$0.00	NA	0	$0.00
		FIRST BANK RICHMOND, NA	2	$286,056.10	2.79%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK	1	$123,220.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$185,572.00	1.81%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$124,841.95	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,016,943.18	9.91%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,375.00	0.95%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$342,500.00	3.34%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$131,000.00	1.28%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,510.07	1.91%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$289,000.00	2.82%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$89,800.00	0.88%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	$716,979.92	6.99%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$269,253.46	2.62%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$276,600.00	2.7%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	1.17%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$295,000.00	2.87%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$129,616.63	1.26%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$198,800.00	1.94%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$224,000.00	2.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$207,400.00	2.02%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$401,600.00	3.91%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	1.61%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$256,250.00	2.5%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$226,073.80	2.2%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	2	$410,600.00	4%	0	$0.00	NA	0	$0.00	N

		UNION									
		Unavailable	4	$956,037.41	9.3%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$10,262,849.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATU3		AMERIFIRST FINANCIAL CORPORATION	1	$253,329.83	14.43%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$252,876.63	14.41%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$198,895.36	11.33%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$250,012.25	14.24%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,457.96	9.37%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$635,669.17	36.22%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,755,241.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$2,867,781.46	38.16%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	17	$4,647,250.00	61.84%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,515,031.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATW9		1ST MIDAMERICA CREDIT UNION	1	$61,049.22	0.12%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	3	$618,117.96	1.23%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$488,850.00	0.97%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$460,500.00	0.91%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$717,312.17	1.42%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$1,284,811.17	2.55%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	1	$360,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$169,485.49	0.34%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$238,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$807,900.00	1.6%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$1,413,726.80	2.8%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$911,338.00	1.81%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$357,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$382,700.00	0.76%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$365,750.00	0.73%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$499,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$69,350.00	0.14%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$100,050.00	0.2%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$66,700.00	0.13%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$371,350.00	0.74%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$414,010.00	0.82%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$346,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,069,174.00	2.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$298,300.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$276,250.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,551.92	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$210,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$210,308.66	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$144,599.08	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	1	$147,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$740,600.00	1.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$115,870.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$219,929.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$911,360.00	1.81%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$84,768.25	0.17%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$83,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$846,800.00	1.68%	0	$0.00	NA	0	$0.00	N
	GECU	2	$223,545.00	0.44%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$124,654.38	0.25%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$290,675.00	0.58%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$293,745.00	0.58%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,935.99	0.25%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$214,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,004.61	0.71%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N

	JONAH BANK OF WYOMING									
	KINECTA FEDERAL CREDIT UNION	3	$977,000.00	1.94%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$1,049,000.00	2.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$138,906.56	0.28%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$215,900.00	0.43%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$221,541.41	0.44%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$121,137.97	0.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$293,200.00	0.58%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$389,600.00	0.77%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$128,352.71	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$436,500.00	0.87%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$367,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$447,000.00	0.89%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,226,150.00	2.43%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$155,568.66	0.31%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$149,411.01	0.3%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$239,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$141,208.48	0.28%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$86,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$79,162.23	0.16%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$267,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$130,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$57,268.98	0.11%	0	$0.00	NA	0	$0.00	N

		TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,647.65	0.17%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$96,241.66	0.19%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK IN AMBOY	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$191,350.00	0.38%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	1	$249,500.00	0.49%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$67,750.00	0.13%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$127,560.00	0.25%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$240,050.00	0.48%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$251,100.00	0.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$9,113,419.82	18%	0	$0.00	NA	0	$0.00	N
Total			**285**	**$50,440,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	1	$68,111.15	0.07%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	2	$481,217.63	0.48%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$612,600.00	0.61%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$115,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$652,935.73	0.65%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$86,217.08	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$111,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$1,092,400.00	1.09%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$316,538.25	0.31%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	9	$1,451,937.06	1.44%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$231,328.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$318,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$366,785.00	0.36%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$84,373.92	0.08%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$567,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$730,127.00	0.73%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$1,980,884.83	1.97%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N

	BROOKLYN FEDERAL SAVINGS BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	5	$899,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$187,525.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$213,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$104,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$161,086.37	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,389,592.12	1.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$353,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$458,450.00	0.46%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$400,776.89	0.4%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$321,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,091,500.00	1.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$392,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$269,450.00	0.27%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$156,597.30	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$298,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$92,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$496,300.00	0.49%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$181,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$205,050.00	0.2%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	N

	DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,054.01	0.27%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$656,500.00	0.65%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$96,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$275,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$200,680.00	0.2%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$149,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$537,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$35,525.00	0.04%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$714,214.74	0.71%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$209,427.44	0.21%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$102,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$338,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$492,750.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	N

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,641,290.00	1.63%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	$975,612.97	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$263,219.10	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$119,413.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$237,040.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$466,075.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$761,250.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	16	$3,391,924.55	3.37%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,455,074.94	2.44%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$149,470.05	0.15%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$113,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,271,600.00	1.26%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$236,344.70	0.23%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$298,150.00	0.3%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	9	$1,701,040.16	1.69%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$362,800.00	0.36%	0	$0.00	NA	0	$0.00	N
		1	$107,150.00	0.11%	0	$0.00	NA	0	$0.00	N

	GUARANTY LOAN AND REAL ESTATE COMPANY									
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$373,457.39	0.37%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$176,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$723,991.03	0.72%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$160,563.40	0.16%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$103,875.74	0.1%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$86,149.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$717,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$256,123.54	0.25%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$269,263.85	0.27%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$601,209.32	0.6%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$128,149.65	0.13%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$338,757.01	0.34%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$2,368,500.00	2.35%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB									
	MARINE BANK	3	$333,269.18	0.33%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$127,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	4	$428,290.05	0.43%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$342,330.00	0.34%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$195,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$683,700.00	0.68%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$187,960.00	0.19%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$115,007.38	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$97,850.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$241,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$189,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$247,967.00	0.25%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	6	$718,400.00	0.71%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	3	$732,200.00	0.73%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$356,526.31	0.35%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$398,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$525,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$269,739.80	0.27%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	$2,509,649.30	2.49%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$265,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$338,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$275,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$678,100.00	0.67%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$59,450.00	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$356,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$377,050.00	0.37%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$163,675.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$62,192.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$258,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	9	$1,093,780.43	1.09%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$198,457.43	0.2%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,878.45	0.4%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,199,647.09	1.19%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$279,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$248,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$159,305.30	0.16%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,214,165.00	1.21%	0	$0.00	NA	0	$0.00	N
		2	$199,847.78	0.2%	0	$0.00	NA	0	$0.00	N

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
		SUPERIOR FEDERAL CREDIT UNION	4	$376,067.56	0.37%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$271,576.07	0.27%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	1	$67,200.00	0.07%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$360,775.00	0.36%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$151,916.00	0.15%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	4	$1,004,600.00	1%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$231,250.00	0.23%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$386,295.00	0.38%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$240,917.33	0.24%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	115	$20,154,480.92	19.99%	0	$0.00	NA	0	$0.00	N
Total			**563**	**$100,629,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATY5		ADVANTAGE BANK	1	$93,486.58	0.19%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.	2	$189,373.45	0.38%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$218,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$118,870.42	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$54,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$583,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$192,660.94	0.38%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$181,496.78	0.36%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$432,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$259,400.00	0.52%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$581,088.74	1.16%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$297,282.41	0.59%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$490,550.00	0.98%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$344,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$705,590.05	1.41%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$206,831.38	0.41%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$68,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST NATIONAL BANK	2	$247,760.00	0.49%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$532,000.00	1.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$434,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$16,900.00	0.03%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$223,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$887,152.07	1.77%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		1	$347,064.45	0.69%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$147,629.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$660,000.00	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$198,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,894,000.00	3.77%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,137,600.00	2.27%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	4	$642,869.17	1.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,567,000.00	3.12%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$183,498.32	0.37%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$367,830.14	0.73%	0	$0.00	NA	0	$0.00	N

	HEARTLAND BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$67,168.20	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$319,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$456,300.00	0.91%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$176,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$122,729.46	0.24%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$184,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$339,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$1,846,000.00	3.68%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$643,710.28	1.28%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$246,815.67	0.49%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$271,785.43	0.54%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$241,750.14	0.48%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$308,750.00	0.61%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$122,350.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$48,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$183,350.00	0.37%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$219,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$299,170.51	0.6%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$665,361.24	1.33%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$780,800.00	1.56%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$166,550.00	0.33%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,464.00	0.31%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$393,892.47	0.78%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$81,773.27	0.16%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$443,196.09	0.88%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$341,600.00	0.68%	0	$0.00	NA	0	$0.00	N

		SAN DIEGO COUNTY CREDIT UNION	1	$328,172.17	0.65%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$220,928.44	0.44%	0	$0.00	NA	0	$0.00	N
		SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	2	$387,750.00	0.77%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$59,200.00	0.12%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	2	$223,600.00	0.45%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$179,516.09	0.36%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$70,215.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	4	$525,568.65	1.05%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$309,500.00	0.62%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$102,900.00	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	60	$10,019,969.93	19.89%	0	$0.00	NA	0	$0.00	N
Total			**282**	**$50,209,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ATZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	N
			2	$251,300.00	0.25%	0	$0.00	NA	0	$0.00	N

	1ST MIDAMERICA CREDIT UNION									
	ABBEVILLE BUILDING AND LOAN, SSB	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$209,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	3	$390,711.34	0.39%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	$1,106,500.00	1.11%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$141,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$429,312.00	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$97,777.40	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$207,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	13	$1,988,500.00	1.99%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	19	$2,974,639.07	2.97%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,615.57	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$382,300.00	0.38%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$185,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$831,865.79	0.83%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$651,800.00	0.65%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$390,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$944,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$483,900.00	0.48%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$394,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	AMERICAN FUNDING									
	BUSEY BANK	1	$129,446.10	0.13%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$673,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$84,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$115,521.74	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,446,725.00	1.45%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	$473,550.00	0.47%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$96,581.00	0.1%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$429,490.00	0.43%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$280,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$420,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$272,948.40	0.27%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$450,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$63,050.00	0.06%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	3	$932,835.00	0.93%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$137,647.00	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$349,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$202,836.00	0.2%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$52,750.00	0.05%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	$554,934.67	0.55%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$469,149.43	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$653,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$191,791.22	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,004,550.00	1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	N

	FIRST HERITAGE FINANCIAL, LLC	2	$261,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$638,130.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$127,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$178,903.96	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,006,500.00	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	23	$4,338,866.71	4.34%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,114,550.00	1.11%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,078,940.00	2.08%	0	$0.00	NA	0	$0.00	N
	GECU	2	$205,031.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	7	$1,550,115.22	1.55%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$163,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$139,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$315,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$292,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	N

	ILLINOIS NATIONAL BANK	3	$377,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$507,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$309,650.00	0.31%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$173,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$225,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,295,800.00	2.3%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$226,870.97	0.23%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LUSO FEDERAL CREDIT UNION	1	$264,256.97	0.26%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	2	$480,069.56	0.48%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$210,337.48	0.21%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$136,343.00	0.14%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	4	$482,885.38	0.48%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$869,152.04	0.87%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$172,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$312,520.00	0.31%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$327,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	5	$666,325.88	0.67%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$81,100.00	0.08%	0	$0.00	NA	0	$0.00	N

	MIDWESTONE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$237,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$373,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$396,550.00	0.4%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$330,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$507,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,238.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$449,275.00	0.45%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$83,150.00	0.08%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$406,900.00	0.41%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$689,094.22	0.69%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,026,600.00	2.03%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$99,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$454,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		1	$409,000.00	0.41%	0	$0.00	NA	0	$0.00	N

	POLISH & SLAVIC FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC.	1	$93,693.00	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$532,900.00	0.53%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$162,860.00	0.16%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$110,850.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	$474,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,985.00	0.19%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$645,532.30	0.65%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$353,540.00	0.35%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$632,625.00	0.63%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	7	$784,339.32	0.78%	0	$0.00	NA	0	$0.00	N
	S&T BANK	5	$898,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$280,438.04	0.28%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$177,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$193,919.92	0.19%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$377,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	6	$1,443,850.00	1.44%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$298,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$782,922.12	0.78%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$407,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$306,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$53,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$297,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	3	$318,345.21	0.32%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		2	$740,000.00	0.74%	0	$0.00	NA	0	$0.00	N

		WESCOM CENTRAL CREDIT UNION									
		WESTCONSIN CREDIT UNION	1	$231,735.00	0.23%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$494,070.93	0.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	121	$22,498,948.48	22.6%	0	$0.00	NA	0	$0.00	N
Total			**566**	**$100,029,936.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$6,874,634.36	49.5%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$480,000.00	3.46%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$90,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$375,500.00	2.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$6,066,785.27	43.69%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$13,886,919.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$297,949.18	17.17%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$125,000.00	7.21%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	$698,009.46	40.24%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$116,250.00	6.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$497,605.57	28.68%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,734,814.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,419,084.55	67.65%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$88,950.48	4.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$589,800.00	28.11%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,097,835.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$986,550.00	25.09%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE	4	$500,050.00	12.72%	0	$0.00	NA	0	$0.00	N

		COMPANY									
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,000.00	4.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,266,854.00	57.64%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,932,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$312,500.00	4.37%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$578,700.00	8.09%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$860,950.00	12.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,398,767.35	75.5%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,150,917.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU72		ACCESS NATIONAL BANK	2	$408,250.00	7.74%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,500.00	2.48%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$891,250.00	16.91%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	9	$1,546,580.00	29.34%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$254,000.00	4.82%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$164,500.00	3.12%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$662,000.00	12.56%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$163,674.59	3.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,050,930.81	19.93%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,271,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU80		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,669,368.43	96.53%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$95,935.01	3.47%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,765,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AU98		ABBEVILLE BUILDING AND LOAN, SSB	3	$279,000.00	1.19%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$206,750.00	0.88%	0	$0.00	NA	0	$0.00	N
			2	$203,000.00	0.87%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	2	$212,638.07	0.91%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	$604,914.39	2.58%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	$378,400.00	1.62%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$379,086.54	1.62%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$197,500.00	0.84%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	39	$3,802,281.18	16.25%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$373,358.22	1.6%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$199,700.00	0.85%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	5	$485,332.33	2.07%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$109,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$262,616.15	1.12%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$324,286.00	1.39%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$88,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	5	$498,691.40	2.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$94,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$392,300.00	1.68%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$187,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$201,237.17	0.86%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$201,645.32	0.86%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$104,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,611.79	0.38%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$91,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$297,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$99,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$728,400.00	3.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$105,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	LAKEWOOD									
	FIRST FINANCIAL CREDIT UNION	2	$174,525.26	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$185,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	31	$2,959,000.00	12.64%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$196,885.62	0.84%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$96,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$92,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$389,683.57	1.67%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$188,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$281,369.04	1.2%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$195,900.00	0.84%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$294,650.00	1.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$188,500.00	0.81%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$105,569.58	0.45%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$188,600.00	0.81%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$91,698.26	0.39%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$281,400.00	1.2%	0	$0.00	NA	0	$0.00	N

		REDSTONE FEDERAL CREDIT UNION	2	$208,619.98	0.89%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$91,889.27	0.39%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	5	$467,698.42	2%	0	$0.00	NA	0	$0.00	N
		SIR FEDERAL CREDIT UNION	1	$87,200.00	0.37%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$96,800.00	0.41%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$104,224.30	0.45%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF NEW PRAGUE	1	$88,600.00	0.38%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	3	$304,075.00	1.3%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	9	$848,764.43	3.63%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	3	$304,650.00	1.3%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$185,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$99,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$93,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,369,556.67	10.14%	0	$0.00	NA	0	$0.00	N
Total			**241**	**$23,401,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUA5		ACCESS NATIONAL BANK	2	$223,527.22	4%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$235,500.00	4.22%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$927,922.78	16.62%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$594,394.35	10.65%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	9	$1,039,847.39	18.62%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$228,059.91	4.08%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	10	$1,149,705.49	20.59%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$115,000.00	2.06%	0	$0.00	NA	0	$0.00	N

		Unavailable	9	$1,069,168.87	19.16%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$5,583,126.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$448,947.00	9.13%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$283,650.00	5.77%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	9	$603,500.00	12.27%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	20	$1,233,950.00	25.09%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$51,500.00	1.05%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	26	$1,560,762.68	31.73%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	2	$140,000.00	2.85%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$64,000.00	1.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$532,690.55	10.81%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$4,919,000.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$413,192.72	23.75%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$177,685.73	10.21%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$282,716.02	16.25%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	6.03%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$298,695.81	17.17%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$87,649.66	5.04%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$102,170.62	5.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$272,860.04	15.68%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,739,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$148,456.43	8.1%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$274,900.00	14.99%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	8	$500,095.95	27.28%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$69,419.40	3.79%	0	$0.00	NA	0	$0.00	N

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$119,200.00	6.5%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$57,370.69	3.13%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$36,902.50	2.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$627,096.10	34.2%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$1,833,441.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,644,567.38	79.64%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$217,425.00	10.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$203,000.00	9.83%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,064,992.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,762,051.00	24.53%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$952,250.00	13.25%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$929,150.00	12.93%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	$471,563.00	6.56%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$359,267.00	5%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$112,000.00	1.56%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$228,519.21	3.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,369,779.08	32.99%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$7,184,579.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$781,829.00	19.45%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$147,000.00	3.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	13	$885,252.00	22.02%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$326,180.00	8.11%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$200,202.02	4.98%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$77,000.00	1.92%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	7	$453,427.47	11.28%	0	$0.00	NA	0	$0.00	N

		Unavailable	16	$1,148,791.00	28.58%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$4,019,681.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$3,007,797.00	58.87%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$172,526.00	3.38%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$520,000.00	10.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,408,900.00	27.57%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,109,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$721,722.14	16.25%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,215,119.39	27.36%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$137,468.57	3.1%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$99,000.00	2.23%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$359,226.33	8.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,908,530.12	42.97%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,441,066.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUL1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$769,000.00	27.56%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$510,050.00	18.28%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$88,400.00	3.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,422,800.00	50.99%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,790,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$341,982.00	3.93%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$328,000.00	3.76%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	54	$3,597,389.00	41.29%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	19	$1,153,101.00	13.23%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$37,500.00	0.43%	0	$0.00	NA	0	$0.00	N

		FIRST NATIONAL BANK OF OMAHA	8	$587,998.35	6.75%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$230,414.13	2.64%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$109,000.00	1.25%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$75,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	4	$252,500.00	2.9%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	10	$616,412.60	7.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,383,391.12	15.89%	0	$0.00	NA	0	$0.00	N
Total			**133**	**$8,712,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$811,120.00	10.21%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	14	$2,651,450.00	33.38%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$224,690.02	2.83%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,450.00	3.79%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$1,342,300.00	16.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,612,890.00	32.89%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,943,900.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$606,000.00	12.55%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$936,216.00	19.4%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$389,500.00	8.07%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$129,550.00	2.68%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$195,000.00	4.04%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$459,001.96	9.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,111,800.00	43.75%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,827,067.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$234,711.05	10.99%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$350,016.69	16.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,550,737.84	72.62%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,135,465.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AUR8		ARVEST MORTGAGE COMPANY	8	$1,617,497.31	42.14%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$408,672.71	10.65%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,334.79	3.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,674,929.54	43.63%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,838,434.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$380,655.00	10.56%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$102,000.00	2.83%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	7	$655,900.00	18.19%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$278,900.00	7.73%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$190,000.00	5.27%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$304,350.00	8.44%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	5	$487,100.00	13.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,207,276.83	33.47%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$3,606,181.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUT4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$118,965.00	2.62%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$119,000.00	2.62%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$340,400.00	7.51%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$113,600.00	2.51%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	8	$918,260.68	20.26%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	3	$358,882.94	7.92%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,500.00	2.68%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$460,443.52	10.16%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	6	$693,007.34	15.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,289,344.66	28.43%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$4,533,404.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AUU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$146,250.00	3.13%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$404,342.73	8.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	6	$817,477.14	17.5%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$403,066.20	8.63%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$127,227.02	2.72%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$145,320.97	3.11%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$563,997.71	12.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,062,981.55	44.17%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,670,663.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$469,725.00	9.37%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	31	$1,873,474.00	37.38%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$178,071.00	3.55%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$131,600.00	2.63%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$160,000.00	3.19%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	14	$845,751.16	16.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,353,876.47	27.01%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$5,012,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,450.01	4.94%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$691,699.87	21.05%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,600.77	5.25%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$737,830.37	22.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,520,957.93	46.3%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,285,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUX5		ARVEST MORTGAGE COMPANY	1	$164,825.00	4.91%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$1,058,793.16	31.54%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$213,697.00	6.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,920,175.68	57.19%	0	$0.00	NA	0	$0.00	N

Total			**14**	**$3,357,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$398,617.33	15.46%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$238,900.00	9.27%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$507,603.96	19.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,432,446.74	55.58%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,577,568.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AUZ0		ARVEST MORTGAGE COMPANY	2	$119,270.00	7.44%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	$700,542.77	43.68%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$45,971.17	2.87%	0	$0.00	NA	0	$0.00	N
		FEDERAL HOME LOAN BANK OF SEATTLE	1	$66,694.77	4.16%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$130,178.44	8.12%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$64,841.93	4.04%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	2	$125,780.86	7.84%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$65,757.26	4.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$284,697.75	17.75%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,603,734.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$717,000.00	32.35%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$219,420.00	9.9%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$191,190.00	8.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,089,000.00	49.12%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,216,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$290,000.00	1.16%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$309,000.00	1.23%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$198,855.04	0.79%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	1	$247,850.00	0.99%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$535,400.00	2.14%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$237,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$220,500.00	0.88%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$233,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$249,650.00	1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$521,000.00	2.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$138,250.00	0.55%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$607,150.00	2.42%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$231,500.00	0.92%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$179,200.00	0.72%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$302,060.00	1.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$200,800.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$290,300.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,239,200.00	4.95%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$136,198.47	0.54%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$925,913.25	3.7%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$583,800.00	2.33%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$541,800.00	2.16%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	3	$650,500.00	2.6%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$318,750.00	1.27%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$830,500.00	3.31%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$165,050.00	0.66%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$279,015.06	1.11%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	4	$958,962.68	3.83%	0	$0.00	NA	0	$0.00	N

		MID MINNESOTA FEDERAL CREDIT UNION	1	$370,700.00	1.48%	0	$0.00	NA	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$222,000.00	0.89%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$406,350.00	1.62%	0	$0.00	NA	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$338,000.00	1.35%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$154,200.00	0.62%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,558,050.00	6.22%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$339,762.08	1.36%	0	$0.00	NA	0	$0.00	N
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$344,450.82	1.37%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$331,900.00	1.32%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$391,000.00	1.56%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$263,500.00	1.05%	0	$0.00	NA	0	$0.00	N
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,628.32	0.5%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$941,056.43	3.76%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$219,100.00	0.87%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	1.21%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$335,800.00	1.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$5,506,840.25	21.97%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$25,055,542.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AV48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$91,873.25	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$97,593.36	0.09%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$198,600.00	0.19%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$97,566.60	0.09%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	3	$303,408.92	0.29%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$279,050.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$209,202.88	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$107,100.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$177,610.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	2	$198,600.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$100,450.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	$488,850.00	0.46%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$295,700.00	0.28%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	21	$2,046,084.55	1.93%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	23	$2,290,655.04	2.16%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$284,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$176,748.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	22	$2,062,927.92	1.95%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$200,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$205,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$611,400.00	0.58%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$109,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$201,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$207,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$878,645.62	0.83%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$84,787.29	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	17	$1,591,453.28	1.5%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$302,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	6	$592,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$311,675.00	0.29%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	CITIZENS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$109,649.85	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$198,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,885,241.00	1.78%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	2	$197,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	2	$191,148.28	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$97,365.67	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$378,890.00	0.36%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$504,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$196,878.76	0.19%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$100,050.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$197,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$97,752.40	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$207,980.00	0.2%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$179,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$186,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$109,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$85,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$86,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	DELTA COMMUNITY CREDIT UNION	2	$214,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$689,239.79	0.65%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$290,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$180,007.09	0.17%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	$1,165,560.00	1.1%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$293,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	10	$988,265.00	0.93%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$291,360.30	0.28%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$95,630.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	5	$516,258.00	0.49%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$197,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$760,250.00	0.72%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$206,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$416,353.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$186,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$108,293.04	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$373,076.54	0.35%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK NA	6	$601,076.38	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$411,550.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$89,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$291,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$298,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$789,475.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$207,562.54	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	$709,000.94	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,917,951.69	1.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$215,288.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$181,175.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$265,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	22	$2,136,666.70	2.02%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$189,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	5	$501,189.93	0.47%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$96,927.04	0.09%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	20	$1,932,401.00	1.83%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,190,570.00	1.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$102,050.00	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	GECU	4	$380,623.20	0.36%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	4	$396,330.00	0.37%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	7	$686,571.88	0.65%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$103,550.00	0.1%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$89,662.14	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$274,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$90,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$195,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,103,567.65	1.04%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$315,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	8	$778,249.54	0.74%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$91,989.97	0.09%	0	$0.00	NA	0	$0.00	N

	HOME FINANCING CENTER INC.	2	$201,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	9	$925,365.15	0.87%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$107,854.52	0.1%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	2	$186,457.64	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$193,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$100,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$317,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$429,278.61	0.41%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$183,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$214,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$379,100.00	0.36%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$197,886.10	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$106,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$87,307.54	0.08%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$316,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$561,993.93	0.53%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$183,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	N

	MECHANICS SAVINGS BANK	2	$189,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$298,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$89,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$493,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$102,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$274,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	4	$383,010.12	0.36%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$201,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$623,668.44	0.59%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$944,600.00	0.89%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$91,920.00	0.09%	0	$0.00	NA	0	$0.00	N

	MORTGAGE SERVICING									
	NEWFIELD NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$399,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,478.76	0.19%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$194,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$190,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$192,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$102,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	4	$408,850.00	0.39%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$100,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$87,420.00	0.08%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$290,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$388,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$270,183.86	0.26%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$392,891.10	0.37%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,076,200.00	1.02%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,550.00	0.09%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$217,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	$101,793.03	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$215,325.00	0.2%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,785.00	0.17%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$191,470.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	$595,450.00	0.56%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$208,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$181,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$99,275.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$408,415.13	0.39%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$292,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$89,472.16	0.08%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$98,779.75	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$943,750.00	0.89%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$280,812.26	0.27%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$186,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	N

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$107,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$207,357.40	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$192,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$202,650.00	0.19%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$388,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$187,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,909.74	0.1%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$101,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$661,594.07	0.63%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$205,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	N

		TINKER FEDERAL CREDIT UNION	3	$295,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	3	$270,600.00	0.26%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$192,250.00	0.18%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	3	$283,250.00	0.27%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	29	$2,857,710.77	2.7%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$203,250.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	2	$203,250.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	3	$288,167.01	0.27%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$214,460.00	0.2%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$94,869.12	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$304,075.62	0.29%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,500.00	0.08%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$186,820.00	0.18%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$705,590.00	0.67%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	2	$206,250.00	0.19%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	236	$23,079,119.07	21.81%	0	$0.00	NA	0	$0.00	N
Total			**1,083**	**$105,816,924.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV55		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	4	$479,241.98	0.59%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	3	$339,994.99	0.42%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$118,643.56	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$479,636.38	0.59%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$244,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$586,600.00	0.72%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$228,490.00	0.28%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$118,582.72	0.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	9	$1,047,664.35	1.29%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	19	$2,249,791.38	2.77%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$111,450.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	17	$1,985,123.46	2.45%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$227,765.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$233,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$228,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$593,145.43	0.73%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$346,750.00	0.43%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$117,337.37	0.14%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$237,548.00	0.29%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$237,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		6	$708,141.56	0.87%	0	$0.00	NA	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC									
	CENTRAL BANK	1	$120,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$120,432.67	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$115,360.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,200,115.92	1.48%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	5	$592,130.00	0.73%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,517,899.00	1.87%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$241,237.98	0.3%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$233,434.19	0.29%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$477,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$476,350.00	0.59%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$237,846.36	0.29%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$351,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$240,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$123,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$245,109.20	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$235,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$123,590.70	0.15%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$461,239.66	0.57%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$233,260.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$578,985.00	0.71%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$233,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$578,336.00	0.71%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$112,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,328.47	0.15%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$242,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$112,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$471,220.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	$475,772.00	0.59%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$109,696.37	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$479,614.58	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$116,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$235,992.51	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$231,400.00	0.29%	0	$0.00	NA	0	$0.00	N

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$115,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$239,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$933,750.00	1.15%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,731,596.00	2.13%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$111,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$243,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$232,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$114,158.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$1,066,804.00	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$231,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$228,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$115,678.15	0.14%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	16	$1,859,524.00	2.29%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,288,670.00	1.59%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$111,625.00	0.14%	0	$0.00	NA	0	$0.00	N

	GEO-CORP, INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$231,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	2	$238,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$109,703.10	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$351,300.00	0.43%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$236,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$225,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$235,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$234,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$946,691.91	1.17%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$122,480.00	0.15%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	5	$600,832.00	0.74%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	14	$1,658,550.00	2.04%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$118,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$114,522.97	0.14%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,901.50	0.14%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$111,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,560.00	0.15%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY									
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$124,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$109,848.45	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$238,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$476,400.00	0.59%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$457,648.99	0.56%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$116,390.00	0.14%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$236,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$114,330.66	0.14%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$233,550.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$109,851.83	0.14%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	3	$339,525.00	0.42%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	3	$343,416.76	0.42%	0	$0.00	NA	0	$0.00	N
		2	$232,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$341,339.03	0.42%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$475,850.00	0.59%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$124,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$337,900.00	0.42%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$121,744.50	0.15%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$115,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$232,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$242,590.39	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$930,800.00	1.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	POLISH NATIONAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$122,018.98	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$120,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$115,950.14	0.14%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$232,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$594,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$119,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$111,741.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,167.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$344,742.90	0.42%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$478,475.00	0.59%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$351,550.00	0.43%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$817,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$357,675.65	0.44%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,851.83	0.14%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$242,100.00	0.3%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$344,000.00	0.42%	0	$0.00	NA	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$245,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,920.00	0.29%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$352,055.11	0.43%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$237,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$230,665.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$243,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$232,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	26	$3,002,126.65	3.7%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$457,475.93	0.56%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$236,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$227,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$929,990.00	1.15%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$120,687.88	0.15%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	$227,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$232,200.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	137	$16,003,274.54	19.65%	0	$0.00	NA	0	$0.00
Total			**693**	**$81,164,156.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AV63		360 MORTGAGE GROUP, LLC	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$128,822.27	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$126,100.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$403,950.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$259,653.63	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$278,300.00	0.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$810,305.00	0.54%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	29	$3,985,737.80	2.68%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,240.00	0.09%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$260,600.00	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	15	$2,038,050.00	1.37%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$297,170.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	23	$3,128,340.04	2.1%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$421,880.00	0.28%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	$538,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$427,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	$1,403,303.06	0.94%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$668,425.00	0.45%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$131,489.64	0.09%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$1,224,859.03	0.82%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$811,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$412,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$423,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		2	$266,150.00	0.18%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$3,664,487.00	2.46%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$128,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$147,925.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$814,033.64	0.55%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$683,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	5	$695,593.36	0.47%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$556,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$137,275.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$277,875.00	0.19%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$276,514.64	0.19%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$403,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$130,324.21	0.09%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,322.87	0.18%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$145,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$562,350.00	0.38%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$400,950.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	8	$1,147,871.00	0.77%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$137,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$135,754.07	0.09%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$951,750.00	0.64%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$540,450.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$806,309.80	0.54%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$687,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$530,837.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$271,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$262,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		1	$130,276.00	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.									
	FIRST FEDERAL SAVINGS BANK	2	$283,311.04	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$277,155.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$798,120.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	3	$413,323.62	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$702,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,783,908.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$540,235.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$816,150.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$1,654,298.63	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$285,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$291,198.30	0.2%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$147,738.74	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	40	$5,333,575.00	3.58%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,453,392.00	1.65%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$280,150.00	0.19%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	5	$661,450.00	0.44%	0	$0.00	NA	0	$0.00	N

	GESA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$144,804.68	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	9	$1,240,072.00	0.83%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$249,827.79	0.17%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$140,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$263,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$832,155.00	0.56%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	9	$1,259,322.42	0.85%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$137,643.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	35	$4,782,300.00	3.21%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$131,422.50	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	4	$562,800.00	0.38%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$292,655.72	0.2%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$426,123.61	0.29%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$139,811.42	0.09%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$286,200.00	0.19%	0	$0.00	NA	0	$0.00	N
		1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	INVESTORS SAVINGS BANK									
	J.G. WENTWORTH HOME LENDING, LLC	1	$129,820.90	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$273,084.07	0.18%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$275,751.51	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$268,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$292,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$274,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$412,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$143,113.07	0.1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$131,575.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$261,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$265,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$275,514.81	0.18%	0	$0.00	NA	0	$0.00	N
		2	$250,300.00	0.17%	0	$0.00	NA	0	$0.00	N

	MISSOURI CREDIT UNION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$126,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$533,685.00	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$280,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$147,306.17	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$263,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,819.78	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,229,130.00	0.83%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$144,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$275,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$284,329.00	0.19%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$256,250.00	0.17%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	5	$660,397.00	0.44%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	9	$1,198,075.00	0.8%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	$387,720.00	0.26%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$267,333.48	0.18%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$271,926.26	0.18%	0	$0.00	NA	0	$0.00	N

	PANHANDLE STATE BANK	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$291,047.13	0.2%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$537,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	6	$791,928.58	0.53%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,323.64	0.28%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$276,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,749,768.00	1.17%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,412.58	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$416,130.00	0.28%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$693,975.00	0.47%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$142,203.60	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$134,651.77	0.09%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	6	$807,400.00	0.54%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,440.00	0.09%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$126,664.89	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$261,361.87	0.18%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$289,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$537,953.64	0.36%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$421,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$273,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	5	$689,991.00	0.46%	0	$0.00	NA	0	$0.00	N
		1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	ROCKLAND FEDERAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$274,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,108,879.67	0.74%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	7	$949,250.00	0.64%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$560,150.00	0.38%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$148,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	5	$691,301.99	0.46%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$148,295.41	0.1%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$284,503.06	0.19%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$708,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$538,705.81	0.36%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,308.05	0.1%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$135,850.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$295,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	$127,140.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$139,915.00	0.09%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$1,449,962.88	0.97%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$130,819.51	0.09%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$127,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$138,121.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	18	$2,444,497.33	1.64%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$141,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$404,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	5	$677,900.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$130,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$685,457.79	0.46%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION	3	$402,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		VENTURE BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$835,550.00	0.56%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$271,600.00	0.18%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$261,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$666,575.97	0.45%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,750.00	0.09%	0	$0.00	NA	0	$0.00	N
		WILSHIRE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	257	$35,067,557.50	23.44%	0	$0.00	NA	0	$0.00	N
Total			**1,092**	**$148,984,191.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV71		ACHIEVA CREDIT UNION	2	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	2	$101,600.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	3	$214,549.40	0.28%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$69,600.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$277,950.00	0.36%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	4	$227,920.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$68,837.47	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$83,200.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$58,274.00	0.08%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	2	$114,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	$613,060.00	0.8%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$133,104.34	0.17%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	24	$1,618,285.33	2.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$29,352.81	0.04%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$111,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	27	$1,724,240.60	2.26%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$210,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$56,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$155,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	18	$1,244,277.21	1.63%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$83,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$80,550.00	0.11%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	$289,900.00	0.38%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	8	$420,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	$357,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$698,030.14	0.91%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	6	$347,324.60	0.45%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$255,838.35	0.33%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	2	$161,649.64	0.21%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$291,800.00	0.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$77,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$24,571.90	0.03%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	14	$897,022.82	1.17%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$129,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$232,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$106,825.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$204,692.24	0.27%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	2	$142,883.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$229,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$78,120.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$124,150.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,140,915.00	1.49%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$60,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	6	$431,644.88	0.57%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$83,008.56	0.11%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	5	$306,642.11	0.4%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$61,125.00	0.08%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$248,452.32	0.33%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	3	$209,870.00	0.27%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK	1	$38,625.00	0.05%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.	1	$64,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$138,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$64,350.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$37,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$147,388.90	0.19%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	4	$200,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$59,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$189,653.54	0.25%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$611,615.21	0.8%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$206,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$438,900.00	0.57%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$397,027.00	0.52%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	2	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$146,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$47,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$70,050.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	7	$445,867.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$430,702.24	0.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$46,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	1	$64,548.81	0.08%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$50,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$81,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$707,866.35	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$514,353.42	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$190,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$564,307.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$405,400.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	$688,714.75	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$68,175.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,433,500.41	1.88%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF GRANT PARK	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$82,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$70,850.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$639,400.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	29	$1,630,809.00	2.13%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$159,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$39,946.12	0.05%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	5	$376,318.92	0.49%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$53,226.87	0.07%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$314,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	22	$1,503,159.00	1.97%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$212,550.00	0.28%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	5	$328,138.21	0.43%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$82,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$463,545.00	0.61%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$111,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$63,153.65	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$229,300.00	0.3%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	4	$272,770.00	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$109,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	HANCOCK BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$77,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$323,311.00	0.42%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	$305,150.00	0.4%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$132,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$69,705.97	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$173,797.84	0.23%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$39,687.68	0.05%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$173,850.00	0.23%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	2	$153,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$200,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,069.18	0.18%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$147,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	LA SALLE STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$115,840.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$316,825.00	0.41%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$71,920.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	12	$741,089.29	0.97%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$72,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$72,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,350.00	0.26%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	4	$243,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	4	$262,850.00	0.34%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$189,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	10	$601,320.00	0.79%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$114,308.52	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$79,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	$101,221.07	0.13%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF OHIO	3	$174,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	5	$342,806.65	0.45%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$118,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$548,279.40	0.72%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$565,976.00	0.74%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,064.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$184,865.00	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$119,275.00	0.16%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$146,375.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$73,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	6	$330,190.00	0.43%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$123,534.82	0.16%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$78,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$83,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$47,050.00	0.06%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$61,013.00	0.08%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	5	$298,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$76,540.00	0.1%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$184,600.00	0.24%	0	$0.00	NA	0	$0.00	N
		1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$299,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$442,375.00	0.58%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$227,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$247,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$65,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	7	$430,415.00	0.56%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$133,081.19	0.17%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$140,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$74,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	$401,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$71,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$130,917.62	0.17%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$77,705.68	0.1%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$94,169.98	0.12%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	6	$364,594.00	0.48%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$123,440.32	0.16%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$141,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$222,729.00	0.29%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$144,411.83	0.19%	0	$0.00	NA	0	$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$314,400.00	0.41%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	10	$653,471.40	0.86%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$305,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$48,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$50,180.77	0.07%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$372,775.00	0.49%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$35,250.00	0.05%	0	$0.00	NA	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$80,998.03	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	$220,910.00	0.29%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,154.03	0.09%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$271,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$403,686.21	0.53%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$82,900.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$75,525.00	0.1%	0	$0.00	NA	0	$0.00	N

	THE CITIZENS BANKING COMPANY									
	THE FIRST NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	3	$161,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$59,925.00	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$322,950.00	0.42%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$78,165.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	23	$1,557,065.99	2.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$84,276.01	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$254,650.00	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	6	$355,075.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$137,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$134,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$77,994.80	0.1%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	$182,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$416,825.00	0.55%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	$113,356.00	0.15%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	2	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	3	$198,550.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$58,949.61	0.08%	0	$0.00	NA	0	$0.00	N

		WESTERRA CREDIT UNION									
		WESTFIELD BANK, F.S.B.	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$154,560.00	0.2%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	3	$142,350.00	0.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	266	$17,708,065.96	23.23%	0	$0.00	NA	0	$0.00	N
Total			**1,167**	**$76,395,240.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV89		AFFILIATED MORTGAGE COMPANY	1	$212,215.00	0.45%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$456,912.65	0.96%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$265,450.00	0.56%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$227,300.00	0.48%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$206,453.80	0.43%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	2	$298,500.00	0.63%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	12	$2,577,377.04	5.42%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$296,800.00	0.62%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$1,086,935.00	2.29%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$763,000.00	1.61%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	2	$414,600.00	0.87%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$339,552.27	0.71%	0	$0.00	NA	0	$0.00	N
		BANK OF WHITTIER, NA	1	$147,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$255,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$173,800.00	0.37%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$762,971.65	1.61%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$228,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,004,686.00	2.11%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$408,121.00	0.86%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	3	$603,943.26	1.27%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$187,875.00	0.4%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$307,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$362,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$275,750.00	0.58%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$241,291.00	0.51%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$603,300.00	1.27%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$202,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$548,525.00	1.15%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$355,160.00	0.75%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$226,487.53	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$131,305.89	0.28%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$534,500.00	1.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$248,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,350.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$523,300.00	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$175,575.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$229,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,793,100.00	3.77%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$1,489,520.00	3.13%	0	$0.00	NA	0	$0.00	N
		2	$519,621.00	1.09%	0	$0.00	NA	0	$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION									
	GUARANTEED RATE, INC.	2	$458,600.00	0.96%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,550.00	0.78%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$355,300.00	0.75%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$206,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	7	$1,838,350.00	3.87%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$194,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$197,178.34	0.41%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$168,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$179,700.00	0.38%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$264,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$537,350.00	1.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$405,411.00	0.85%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$110,638.32	0.23%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$175,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$229,107.26	0.48%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$295,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	2	$380,684.00	0.8%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$272,700.00	0.57%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$343,800.00	0.72%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$350,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$117,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,699.97	0.32%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$927,100.00	1.95%	0	$0.00	NA	0	$0.00	N
		2	$393,500.00	0.83%	0	$0.00	NA	0	$0.00	N

	OLD SECOND NATIONAL BANK									
	OPES ADVISORS, INC	1	$273,700.00	0.58%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$312,250.00	0.66%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,760,538.11	3.7%	0	$0.00	NA	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$154,800.48	0.33%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$138,557.00	0.29%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$199,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$251,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,120.00	0.27%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$218,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$299,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$311,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$323,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$133,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$360,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$405,500.00	0.85%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$371,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$128,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$785,500.00	1.65%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$114,591.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$149,890.00	0.32%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$307,149.82	0.65%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$892,033.50	1.88%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$110,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$312,150.00	0.66%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$276,750.00	0.58%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,588,450.00	5.45%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,500.00	0.54%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$242,443.44	0.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$5,893,627.21	12.39%	0	$0.00	NA	0	$0.00	N
Total			**210**	**$47,524,397.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AV97		ABBEVILLE BUILDING AND LOAN, SSB	1	$226,501.34	0.18%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$292,125.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$241,923.68	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$489,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$582,350.00	0.46%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$445,860.00	0.35%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$441,391.03	0.34%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$1,254,443.00	0.98%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	3	$883,500.00	0.69%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$283,608.72	0.22%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$208,400.00	0.16%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$254,450.00	0.2%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	5	$1,100,322.12	0.86%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$279,858.89	0.22%	0	$0.00	NA	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$250,800.00	0.2%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	5	$1,183,450.00	0.92%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	9	$2,136,592.47	1.67%	0	$0.00	NA	0	$0.00	N

	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$346,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$327,792.77	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$198,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$284,213.30	0.22%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$185,719.71	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$208,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$1,864,725.43	1.46%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$542,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$167,211.31	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$162,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$216,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$164,350.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$498,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	$1,660,299.17	1.3%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,238,877.00	0.97%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$1,459,419.00	1.14%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	$337,048.17	0.26%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA	5	$1,202,900.00	0.94%	0	$0.00	NA	0	$0.00	N

	IMPAC MORTGAGE									
	FAA CREDIT UNION	1	$153,260.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$592,155.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	14	$3,779,269.00	2.95%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$384,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$404,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$356,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$285,014.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,293,877.00	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,375.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$244,625.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$438,745.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$223,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$517,499.42	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,996,312.00	2.34%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$589,280.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$214,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$206,814.67	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$681,140.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	22	$6,127,151.92	4.79%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$591,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,863,150.00	2.24%	0	$0.00	NA	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	1	$154,850.00	0.12%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$189,635.00	0.15%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$308,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$351,015.73	0.27%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$764,801.00	0.6%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$209,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$410,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$525,350.00	0.41%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	5	$1,696,176.99	1.33%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$278,350.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	11	$3,264,450.00	2.55%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$162,196.55	0.13%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$185,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$160,050.00	0.13%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,030.00	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$298,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$196,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$801,317.84	0.63%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$156,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$590,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$179,042.28	0.14%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$218,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$900,750.00	0.7%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$348,798.00	0.27%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$853,023.00	0.67%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$590,890.00	0.46%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE	2	$413,250.00	0.32%	0	$0.00	NA	0	$0.00	N

	COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	3	$978,017.68	0.76%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$339,150.00	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$201,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$394,250.00	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$325,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$364,930.00	0.29%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$154,650.63	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$241,923.68	0.19%	0	$0.00	NA	0	$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$195,899.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$320,892.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$343,325.00	0.27%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$299,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$274,885.76	0.21%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$334,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$172,450.00	0.13%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$410,680.00	0.32%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,816,945.00	1.42%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$318,050.00	0.25%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$200,623.21	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$231,135.00	0.18%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	$355,550.00	0.28%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,381.00	0.24%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$280,946.09	0.22%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	5	$1,121,850.00	0.88%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$503,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$222,949.28	0.17%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$581,510.95	0.45%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,933,150.00	1.51%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$324,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$220,685.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$690,899.00	0.54%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$335,932.89	0.26%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	5	$1,245,450.00	0.97%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	9	$2,313,807.00	1.81%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$642,310.71	0.5%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$299,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$267,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$378,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$322,952.00	0.25%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	8	$1,765,830.38	1.38%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	N

		UNITUS COMMUNITY CREDIT UNION	2	$433,200.00	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$305,288.00	0.24%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	3	$897,750.00	0.7%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$272,175.00	0.21%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$216,100.00	0.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,632,500.00	2.06%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	6	$1,419,654.00	1.11%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,472.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$251,700.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$226,100.00	0.18%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	137	$34,908,329.48	27.31%	0	$0.00	NA	0	$0.00	N
Total			**508**	**$127,951,956.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVA4		ALABAMA ONE CREDIT UNION	1	$112,800.00	0.59%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$336,500.00	1.76%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$233,800.00	1.22%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	4	$450,600.00	2.36%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$460,960.00	2.41%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$244,000.00	1.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$477,243.09	2.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$111,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	20	$2,323,400.00	12.15%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$231,200.00	1.21%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$698,884.22	3.66%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$237,600.00	1.24%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$356,548.00	1.87%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$110,650.00	0.58%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$236,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$112,100.00	0.59%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$234,100.00	1.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$116,489.66	0.61%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$120,400.00	0.63%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$123,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$118,850.00	0.62%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$238,500.00	1.25%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$111,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$227,500.00	1.19%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$121,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	$232,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	$1,280,273.00	6.7%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$118,600.00	0.62%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$355,500.00	1.86%	0	$0.00	NA	0	$0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$121,967.37	0.64%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$122,700.00	0.64%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$114,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$350,693.93	1.83%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$118,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$235,100.00	1.23%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$114,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$112,804.87	0.59%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,500.00	0.65%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$122,750.00	0.64%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$111,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$118,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$122,400.00	0.64%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$118,250.00	0.62%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$110,538.35	0.58%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$237,500.00	1.24%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$116,489.66	0.61%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$111,555.00	0.58%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$118,159.27	0.62%	0	$0.00	NA	0	$0.00	N
		1	$116,489.66	0.61%	0	$0.00	NA	0	$0.00	N

		STANDARD MORTGAGE CORPORATION								
		SUMMIT CREDIT UNION	4	$467,350.00	2.44%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$118,330.00	0.62%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$123,000.00	0.64%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,250.00	0.63%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$120,000.00	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,200.00	0.64%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$121,200.00	0.63%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,546,665.92	13.29%	0	$0.00	NA	0	$0.00
Total			**164**	**$19,117,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVB2		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,000.00	0.32%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$129,000.00	0.72%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$140,150.00	0.78%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$154,650.00	0.86%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$69,200.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$320,864.75	1.78%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$352,000.00	1.95%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$585,776.85	3.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	37	$2,503,984.06	13.89%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$398,000.00	2.21%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$233,570.00	1.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$57,564.88	0.32%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$70,500.00	0.39%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$189,970.63	1.05%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	8	$533,972.47	2.96%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$160,579.46	0.89%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$51,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$239,700.00	1.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$82,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$213,000.00	1.18%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$69,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$96,400.00	0.53%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$126,200.00	0.7%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$78,118.00	0.43%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$124,600.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$54,761.54	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	$156,362.07	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$124,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	23	$1,353,973.69	7.51%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$58,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	5	$336,527.39	1.87%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$133,700.00	0.74%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$210,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$62,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	N

	MANUFACTURERS BANK AND TRUST CO.	1	$72,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$469,525.55	2.6%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$222,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,650.00	0.47%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$263,800.00	1.46%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$245,900.00	1.36%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$69,682.29	0.39%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$51,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$200,300.00	1.11%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$77,300.00	0.43%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$140,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$234,750.00	1.3%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$69,991.50	0.39%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	2	$91,240.83	0.51%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$255,144.18	1.41%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$54,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	9	$599,918.37	3.33%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	4	$275,222.45	1.53%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$17,068.98	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$269,930.00	1.5%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$412,076.84	2.29%	0	$0.00	NA	0	$0.00	N

		THE CALIFORNIA CREDIT UNION	1	$63,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	6	$247,410.00	1.37%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	5	$323,925.00	1.8%	0	$0.00	NA	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$39,600.00	0.22%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$35,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANK OF QUINCY	1	$67,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$137,000.00	0.76%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	1	$59,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$2,497,889.34	13.82%	0	$0.00	NA	0	$0.00	N
Total			**279**	**$18,033,251.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVC0		1ST MIDAMERICA CREDIT UNION	2	$184,100.00	0.11%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$189,700.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$95,390.45	0.06%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	4	$399,467.00	0.24%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,875.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	12	$1,187,453.91	0.72%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	15	$1,454,250.00	0.88%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,132,958.68	0.69%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$387,666.74	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	4	$406,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$186,945.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$409,647.70	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$177,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$198,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	19	$1,851,662.43	1.12%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$478,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$395,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	64	$6,133,564.92	3.72%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$387,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$195,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	22	$2,116,857.00	1.28%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	2	$203,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$292,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	31	$2,969,009.61	1.8%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	8	$768,052.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$284,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	32	$3,087,986.16	1.87%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$103,474.48	0.06%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$103,550.00	0.06%	0	$0.00	NA	0	$0.00	N

	BANKIOWA	2	$181,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$474,450.00	0.29%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	$379,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$378,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	2	$193,761.17	0.12%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	9	$823,100.00	0.5%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	6	$570,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$819,122.37	0.5%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$108,007.12	0.07%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$379,119.33	0.23%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$104,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$102,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	7	$689,257.23	0.42%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$315,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$106,626.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$295,330.10	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$109,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	$294,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	34	$3,310,295.28	2.01%	0	$0.00	NA	0	$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$279,350.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,581.04	0.06%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$92,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$95,406.09	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$281,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	5	$496,664.13	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$177,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$193,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$299,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	5	$516,036.18	0.31%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$185,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$103,118.42	0.06%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$394,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$200,507.13	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$89,352.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$273,289.87	0.17%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$90,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	2	$181,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$388,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	3	$281,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	4	$366,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$396,251.00	0.24%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$184,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$754,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$295,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$210,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	12	$1,162,520.00	0.7%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	4	$388,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$595,800.00	0.36%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$100,864.86	0.06%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	7	$722,280.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	3	$288,448.91	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,627.54	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	6	$584,045.00	0.35%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$90,100.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	12	$1,188,482.24	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$192,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	11	$1,043,260.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$285,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$373,230.63	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$284,933.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	3	$291,500.00	0.18%	0	$0.00	NA	0	$0.00	N

	CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	1	$107,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$305,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$496,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$1,239,930.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	19	$1,805,349.83	1.09%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$103,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$507,950.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$180,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,576.79	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$104,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$188,575.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	4	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$1,234,421.97	0.75%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	4	$398,320.55	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$386,955.00	0.23%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$294,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	GLASS CITY FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$286,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	15	$1,395,300.00	0.85%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$491,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$279,107.03	0.17%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$474,050.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$98,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$407,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,278,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$105,550.00	0.06%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	2	$188,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	5	$470,067.13	0.29%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$284,168.82	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$408,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$182,450.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$91,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$204,293.61	0.12%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$199,800.00	0.12%	0	$0.00	NA	0	$0.00	N
		2	$198,400.00	0.12%	0	$0.00	NA	0	$0.00	N

	HONESDALE NATIONAL BANK THE									
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,713.33	0.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$407,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	5	$473,350.68	0.29%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$101,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$290,360.00	0.18%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$95,310.79	0.06%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$86,250.00	0.05%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$392,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	11	$1,070,042.25	0.65%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$97,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	$293,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	13	$1,264,900.00	0.77%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$94,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	6	$592,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	2	$195,597.80	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$670,129.69	0.41%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	UNION									
	MAX CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$181,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$303,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$103,591.35	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$399,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$301,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	3	$310,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$210,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	3	$313,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$200,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$301,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$295,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$95,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$293,453.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$490,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$90,240.67	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		3	$267,100.00	0.16%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF OHIO									
	NATIONAL COOPERATIVE BANK, N.A.	2	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$210,420.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$494,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,157,500.00	0.7%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	$1,134,425.00	0.69%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	$476,950.00	0.29%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$93,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$289,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	$407,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	4	$368,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	7	$680,900.00	0.41%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$86,076.00	0.05%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$106,650.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	5	$484,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$384,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	24	$2,333,394.48	1.41%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL	13	$1,242,685.00	0.75%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$406,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$391,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	5	$495,260.76	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$192,402.96	0.12%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$388,180.00	0.24%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	6	$590,813.19	0.36%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$186,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	$511,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$90,360.83	0.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	4	$395,442.93	0.24%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	$990,546.12	0.6%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$89,611.35	0.05%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$321,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$184,900.00	0.11%	0	$0.00	NA	0	$0.00	N

	ROXBORO SAVINGS BANK SSB	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	27	$2,524,472.08	1.53%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$279,839.45	0.17%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$265,881.42	0.16%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$210,466.31	0.13%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$93,451.83	0.06%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$274,328.00	0.17%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	2	$188,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$99,591.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$493,385.92	0.3%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	17	$1,718,249.72	1.04%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	7	$701,150.00	0.43%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	4	$370,050.00	0.22%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	25	$2,425,750.00	1.47%	0	$0.00	NA	0	$0.00	N

	SUN WEST MORTGAGE COMPANY INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$291,482.87	0.18%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$484,794.71	0.29%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	6	$606,845.94	0.37%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$409,847.00	0.25%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$98,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$98,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$192,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$91,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$87,875.09	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$199,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$183,089.59	0.11%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	$296,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	4	$384,980.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,765.90	0.05%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	$471,820.00	0.29%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	3	$313,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$187,439.59	0.11%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$370,875.00	0.22%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$109,800.00	0.07%	0	$0.00	NA	0	$0.00	N

	TRAVERSE CITY STATE BANK	2	$192,620.00	0.12%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	$368,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	7	$679,493.31	0.41%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$293,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	3	$291,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$306,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	5	$451,006.10	0.27%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$312,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	5	$493,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$191,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$100,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$109,136.16	0.07%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$204,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$98,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$459,613.23	0.28%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$363,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	6	$599,100.00	0.36%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	7	$715,525.00	0.43%	0	$0.00	NA	0	$0.00	N
	WESTFIELD BANK, F.S.B.	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	$88,514.81	0.05%	0	$0.00	NA	0	$0.00	N
		1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	N

		WORTHINGTON FEDERAL BANK, FSB									
		WRIGHT-PATT CREDIT UNION, INC.	2	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$93,996.43	0.06%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	372	$36,368,468.47	22.12%	0	$0.00	NA	0	$0.00	N
Total			**1,701**	**$164,913,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$228,400.00	0.19%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$119,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	3	$349,700.00	0.29%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$223,014.19	0.18%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$236,750.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	6	$693,889.47	0.57%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	9	$1,031,350.00	0.85%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	4	$454,450.00	0.38%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,456,030.49	2.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$358,176.14	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	N
			3	$348,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	4	$464,950.00	0.38%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,040.03	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$355,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$122,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	9	$1,030,049.10	0.85%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$364,350.00	0.3%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$227,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	29	$3,418,995.03	2.82%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$229,534.46	0.19%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$245,483.67	0.2%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	19	$2,244,200.74	1.85%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	23	$2,680,242.13	2.21%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$233,775.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$244,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	23	$2,670,998.90	2.2%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$243,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$123,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$231,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$117,450.00	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$354,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	6	$683,316.34	0.56%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$235,400.00	0.19%	0	$0.00	NA	0	$0.00	N
		1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	BUSEY BANK	3	$354,207.56	0.29%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$347,893.26	0.29%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$469,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$234,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$229,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	16	$1,867,905.41	1.54%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$351,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$111,169.41	0.09%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$237,150.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$243,772.02	0.2%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$122,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$231,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$341,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$235,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	5	$593,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$113,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$350,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	$1,054,250.00	0.87%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$339,340.00	0.28%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$584,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$114,136.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$244,760.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$228,994.26	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$469,994.76	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$111,917.32	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	3	$339,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$340,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$477,900.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,159,295.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	$1,300,403.00	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	3	$354,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$356,525.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$239,743.87	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$347,626.05	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$223,616.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$120,850.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$115,725.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$345,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$1,034,472.22	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$121,909.53	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$118,620.00	0.1%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$231,066.80	0.19%	0	$0.00	NA	0	$0.00	N
		1	$116,054.11	0.1%	0	$0.00	NA	0	$0.00	N

	FORWARD FINANCIAL BANK SSB									
	FRANKENMUTH CREDIT UNION	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$356,318.00	0.29%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$238,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$122,215.72	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$237,468.21	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$595,950.00	0.49%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$229,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$350,862.14	0.29%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$347,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$355,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,044,950.00	0.86%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$115,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$224,633.99	0.19%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$483,050.00	0.4%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$234,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$239,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$121,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$360,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$115,650.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$351,532.00	0.29%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$220,697.53	0.18%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$463,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$111,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$111,521.19	0.09%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$231,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$337,375.47	0.28%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$235,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$232,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	16	$1,840,773.25	1.52%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$117,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$234,355.00	0.19%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	MAINSTREET CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$807,501.72	0.67%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$244,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	$579,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	4	$478,755.94	0.4%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$238,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$478,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	4	$453,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$113,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$123,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$466,300.00	0.38%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$118,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$112,467.79	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		2	$234,497.26	0.19%	0	$0.00	NA	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	2	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$460,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$810,200.00	0.67%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$108,989.26	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$952,100.00	0.79%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$231,534.46	0.19%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$241,760.00	0.2%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$114,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$111,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	5	$577,327.00	0.48%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$342,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	17	$1,966,583.75	1.62%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$582,511.18	0.48%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$347,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$475,220.00	0.39%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC.	1	$115,006.79	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	7	$835,928.43	0.69%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$346,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$230,838.83	0.19%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$124,770.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$233,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$351,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	10	$1,177,815.09	0.97%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$117,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$121,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$234,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$367,243.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	10	$1,174,686.02	0.97%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$349,000.63	0.29%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$227,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$111,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$115,320.87	0.1%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$119,481.80	0.1%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	SIR FEDERAL CREDIT UNION	1	$115,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,669.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	8	$956,532.66	0.79%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$235,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$338,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$228,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$333,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	20	$2,361,244.00	1.95%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,478.09	0.1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$343,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$222,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$118,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$456,182.71	0.38%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$122,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND	2	$236,000.00	0.19%	0	$0.00	NA	0	$0.00	N

		NATIONAL BANK									
		THE PARK BANK	3	$360,850.00	0.3%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	2	$243,100.00	0.2%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	3	$371,561.00	0.31%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$230,300.00	0.19%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$244,045.00	0.2%	0	$0.00	NA	0	$0.00	N
		TRISTAR BANK	1	$118,700.00	0.1%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	3	$345,700.00	0.29%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	6	$693,162.42	0.57%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	3	$337,400.00	0.28%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	4	$475,826.08	0.39%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,192.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,200.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$239,490.54	0.2%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$113,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$825,300.00	0.68%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$234,800.00	0.19%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	217	$25,371,235.93	21.11%	0	$0.00	NA	0	$0.00	N
Total			**1,037**	**$121,134,304.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AVE6		1ST MIDAMERICA CREDIT UNION	2	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	5	$297,030.38	0.21%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$78,900.00	0.05%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$128,400.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	2	$163,785.06	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$225,700.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$57,649.53	0.04%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	6	$302,700.00	0.21%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	2	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	30	$1,927,579.01	1.34%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	10	$674,300.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	17	$1,120,901.37	0.78%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	10	$542,814.22	0.38%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$188,550.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$162,300.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$117,300.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$201,214.97	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$59,650.00	0.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	6	$355,076.62	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	N
			1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	18	$1,174,170.98	0.81%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$429,550.00	0.3%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$442,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	55	$3,476,055.20	2.41%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$206,248.63	0.14%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$143,065.77	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	31	$1,816,100.00	1.26%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	8	$522,256.00	0.36%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	33	$2,120,626.30	1.47%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	12	$740,349.00	0.51%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	6	$332,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	39	$2,486,178.72	1.72%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	3	$224,375.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	3	$152,999.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$134,155.00	0.09%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$173,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	8	$492,900.00	0.34%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$38,400.00	0.03%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$65,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	$300,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	2	$116,655.06	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	9	$584,950.00	0.41%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	14	$926,850.00	0.64%	0	$0.00	NA	0	$0.00	N
		1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	N

	BLOOMFIELD STATE BANK									
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$460,078.00	0.32%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	$474,765.66	0.33%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$252,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	7	$417,097.06	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	5	$285,046.66	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	4	$233,780.61	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	27	$1,734,070.87	1.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	5	$263,744.29	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$208,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$64,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	6	$368,575.00	0.26%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$111,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$207,275.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$155,695.28	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$59,285.99	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	9	$535,975.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$137,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$248,189.07	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	7	$466,613.60	0.32%	0	$0.00	NA	0	$0.00	N

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	4	$183,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	3	$174,130.81	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	$200,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$164,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	6	$452,240.00	0.31%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	6	$459,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$77,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$363,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$150,850.00	0.1%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$72,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	7	$367,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	5	$349,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$372,086.31	0.26%	0	$0.00	NA	0	$0.00	N

	DEXTER CREDIT UNION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$267,755.20	0.19%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$143,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	$822,540.00	0.57%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$507,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$34,900.00	0.02%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	4	$250,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$52,300.00	0.04%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$153,325.12	0.11%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	19	$1,318,968.63	0.91%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	3	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$78,276.35	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$120,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	$153,518.40	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	2	$145,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	3	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$81,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	17	$1,151,477.31	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$112,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	$624,053.99	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	$421,013.76	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	$303,413.78	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$156,745.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$205,550.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$89,050.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$508,840.18	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$54,617.90	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$102,335.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	7	$430,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$721,900.00	0.5%	0	$0.00	NA	0	$0.00	N
		1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	N

	FIRST KEYSTONE COMMUNITY BANK									
	FIRST MERIT MORTGAGE CORPORATION	33	$2,195,862.31	1.52%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	$534,084.78	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$60,623.81	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	3	$183,090.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$153,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$65,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$303,175.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$89,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	4	$241,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	22	$1,289,417.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$179,869.94	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	8	$570,993.85	0.4%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	3	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	4	$254,660.00	0.18%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$74,679.37	0.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	6	$405,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	3	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	37	$2,326,200.00	1.61%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	6	$376,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	13	$983,125.69	0.68%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$232,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$54,100.00	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$77,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	$565,050.00	0.39%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$293,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$46,215.57	0.03%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$151,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$106,212.48	0.07%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$66,598.06	0.05%	0	$0.00	NA	0	$0.00	N
	HOME BANK	2	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	5	$306,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	7	$420,447.87	0.29%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$103,851.97	0.07%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	3	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.00	N
		1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	N

	I-C FEDERAL CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$35,697.90	0.02%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$318,312.00	0.22%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,254,040.00	0.87%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	6	$350,178.20	0.24%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	7	$375,015.00	0.26%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$160,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$223,725.00	0.16%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$347,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,375.00	0.04%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	15	$959,498.43	0.67%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$59,300.00	0.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$564,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$56,559.62	0.04%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$115,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$120,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		3	$171,900.00	0.12%	0	$0.00	NA	0	$0.00	N

	MANUFACTURERS BANK AND TRUST CO.									
	MARINE BANK	27	$1,697,228.51	1.18%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$121,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	6	$364,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	$183,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	8	$431,402.20	0.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$373,370.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$148,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	$241,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	8	$476,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	6	$381,654.70	0.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	5	$299,390.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	6	$319,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$133,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$60,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$206,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORGAN FEDERAL BANK	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	3	$170,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	7	$388,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$129,900.00	0.09%	0	$0.00	NA	0	$0.00	N
		6	$362,290.56	0.25%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION									
	MUTUAL SAVINGS ASSOCIATION FSA	4	$276,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	$141,656.19	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$210,850.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	12	$861,250.00	0.6%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$281,225.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$1,318,688.00	0.91%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	32	$1,955,783.94	1.36%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	9	$604,350.00	0.42%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$210,950.00	0.15%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$160,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$112,337.69	0.08%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	5	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$79,815.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$65,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		2	$102,300.00	0.07%	0	$0.00	NA	0	$0.00	N

	ORNL FEDERAL CREDIT UNION									
	PACIFIC CREST FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$197,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$80,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	$744,781.54	0.52%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	21	$1,404,271.41	0.97%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,224,802.41	0.85%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$140,675.00	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	6	$359,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	6	$400,753.55	0.28%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$343,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$369,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$427,702.42	0.3%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$77,699.08	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$121,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	12	$724,400.00	0.5%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		3	$189,250.00	0.13%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION									
	RABOBANK, N.A.	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	3	$169,582.14	0.12%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	15	$886,797.98	0.61%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	4	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	7	$433,869.49	0.3%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,284.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	26	$1,752,443.17	1.21%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	$264,126.90	0.18%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$151,006.69	0.1%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$158,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	11	$677,779.39	0.47%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$78,665.66	0.05%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$46,027.39	0.03%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	3	$142,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	5	$353,699.73	0.25%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$59,800.00	0.04%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	8	$565,622.88	0.39%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$652,052.65	0.45%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$202,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	8	$503,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$121,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$279,616.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	5	$317,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	15	$1,085,550.00	0.75%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$241,628.34	0.17%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	16	$1,024,861.94	0.71%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	7	$458,653.40	0.32%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$186,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	5	$317,939.71	0.22%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$86,865.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	3	$221,260.00	0.15%	0	$0.00	NA	0	$0.00	N
		4	$237,113.84	0.16%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK IN AMBOY									
	THE FIRST NATIONAL BANK OF DENNISON	6	$442,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$202,906.46	0.14%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$57,203.43	0.04%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$139,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$35,700.00	0.02%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	5	$333,964.87	0.23%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	4	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$43,369.00	0.03%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$312,672.00	0.22%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$792,650.00	0.55%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$69,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	3	$216,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$142,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	13	$830,615.64	0.58%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$196,766.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$118,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$218,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	12	$810,139.46	0.56%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$53,450.00	0.04%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	N

		USALLIANCE FEDERAL CREDIT UNION									
		VIRGINIA CREDIT UNION, INC.	1	$34,800.00	0.02%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$200,850.00	0.14%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$28,400.00	0.02%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$154,900.00	0.11%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	4	$228,900.00	0.16%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	6	$435,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	13	$822,790.00	0.57%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$65,925.00	0.05%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$126,190.65	0.09%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$130,150.00	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	487	$31,038,820.76	21.62%	0	$0.00	NA	0	$0.00	N
Total			**2,261**	**$144,241,761.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,478,762.00	12.5%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	11	$1,073,700.00	9.08%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$764,930.00	6.47%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	15	$1,446,005.00	12.22%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$288,200.00	2.44%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	24	$2,333,900.00	19.73%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$94,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$173,315.00	1.47%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	10	$972,531.22	8.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,203,714.59	27.08%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$11,829,057.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AVG1		ACCESS NATIONAL BANK	2	$242,000.00	2.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,184,141.00	10.02%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$929,750.00	7.87%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	6	$697,683.00	5.91%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	14	$1,610,090.00	13.63%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	13	$1,515,800.00	12.83%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$473,200.00	4.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$5,161,383.78	43.68%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$11,814,047.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$428,963.00	5.36%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	9	$676,550.00	8.46%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$1,269,538.00	15.87%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$704,030.00	8.8%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$100,000.00	1.25%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	17	$1,216,086.37	15.21%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	2	$123,000.00	1.54%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	4	$262,000.00	3.28%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$80,000.00	1%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	26	$1,593,970.45	19.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$1,543,060.90	19.3%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$7,997,198.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVJ5		ADVANCIAL FEDERAL CREDIT UNION	2	$199,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	2	$187,100.00	0.51%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$108,249.20	0.29%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$101,250.00	0.27%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, TERRELL	1	$106,632.10	0.29%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$302,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	$103,968.29	0.28%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	2	$203,095.13	0.55%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	12	$1,150,470.36	3.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$103,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$104,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$413,500.00	1.12%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,585.28	0.27%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$295,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$462,675.00	1.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$591,700.00	1.6%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$88,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$86,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$102,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	10	$953,750.00	2.58%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	$294,253.00	0.79%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	8	$775,770.88	2.09%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$91,667.00	0.25%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$102,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$91,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$88,869.90	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$89,198.67	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$94,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$196,300.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$194,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$690,445.00	1.86%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$207,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$88,070.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$101,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	5	$507,250.00	1.37%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$86,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	20	$1,955,090.00	5.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$188,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GECU	9	$886,503.01	2.39%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$104,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$98,833.66	0.27%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$102,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$97,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$93,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$88,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,300.00	0.5%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$566,050.00	1.53%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$95,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$105,416.92	0.28%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$98,087.51	0.26%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$606,200.00	1.64%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$190,201.90	0.51%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,414.43	0.27%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	2	$176,549.24	0.48%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$206,850.00	0.56%	0	$0.00	NA	0	$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$106,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$92,803.94	0.25%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$95,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$269,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$179,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$193,350.00	0.52%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$108,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$198,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$106,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$89,888.88	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$517,700.00	1.4%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.00	N
		1	$98,900.00	0.27%	0	$0.00	NA	0	$0.00	N

	PLATINUM HOME MORTGAGE									
	POPULAR MORTGAGE, INC.	1	$93,127.77	0.25%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$290,549.44	0.78%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$394,984.76	1.07%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$194,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$183,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$92,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$106,050.00	0.29%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$105,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$105,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$103,650.00	0.28%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$284,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$393,500.00	1.06%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$106,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	21	$1,913,999.65	5.17%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$193,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		3	$305,000.00	0.82%	0	$0.00	NA	0	$0.00	N

		TOWNE MORTGAGE COMPANY								
		ULSTER SAVINGS BANK	1	$91,200.00	0.25%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$683,778.55	1.85%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$96,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$102,500.00	0.28%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$93,000.00	0.25%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$100,050.00	0.27%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$97,246.00	0.26%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$86,500.00	0.23%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$102,499.54	0.28%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$95,500.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,697,957.39	23.52%	0	$0.00	NA	0	$0.00
Total			**383**	**$37,035,132.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVK2		ALASKA USA FEDERAL CREDIT UNION	2	$268,000.00	0.69%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,018.70	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$133,490.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$428,006.00	1.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$139,750.00	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$261,177.35	0.68%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$386,450.00	1%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$262,800.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$142,400.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$399,000.00	1.03%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$256,600.00	0.66%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$143,500.00	0.37%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$141,000.00	0.36%	0	$0.00	NA	0	$0.00
			1	$148,400.00	0.38%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	1	$125,075.00	0.32%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	6	$852,700.00	2.21%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$141,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$422,600.00	1.09%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$275,700.00	0.71%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$149,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$278,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$293,400.00	0.76%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$409,000.00	1.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$277,750.00	0.72%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$427,000.00	1.1%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$142,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$283,800.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$398,733.75	1.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$264,800.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$125,463.86	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$402,425.01	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$853,488.00	2.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$149,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$129,250.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$526,900.00	1.36%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$143,402.80	0.37%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$137,136.46	0.35%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$1,615,365.75	4.18%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$555,800.00	1.44%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK	1	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GECU	2	$280,967.00	0.73%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$421,650.00	1.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$273,100.00	0.71%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$146,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$404,500.00	1.05%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$536,700.00	1.39%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$143,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	9	$1,240,900.00	3.21%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$136,266.99	0.35%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$131,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$125,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$138,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	4	$542,850.00	1.4%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$143,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$138,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$133,450.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$145,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$262,843.33	0.68%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$140,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$138,926.31	0.36%	0	$0.00	NA	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$271,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$817,880.00	2.12%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$272,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$149,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$272,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$265,598.96	0.69%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$142,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$130,170.64	0.34%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$117,459.60	0.3%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$130,823.16	0.34%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$131,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$135,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$147,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$139,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$266,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$529,952.57	1.37%	0	$0.00	NA	0	$0.00	N

		TALMER BANK & TRUST	1	$141,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	20	$2,482,472.36	6.42%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$266,350.00	0.69%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$676,414.13	1.75%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	2	$261,650.00	0.68%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$146,250.00	0.38%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	72	$9,783,930.00	25.36%	0	$0.00	NA	0	$0.00	N
Total			**285**	**$38,644,587.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVL0		ALLIANCE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$84,600.55	0.22%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	2	$108,846.71	0.28%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$159,400.00	0.41%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$51,600.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$69,200.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	7	$430,615.00	1.1%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$136,873.36	0.35%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	28	$1,710,029.29	4.36%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	17	$987,320.00	2.52%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$71,200.00	0.18%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$70,405.78	0.18%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	7	$499,000.00	1.27%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	3	$143,500.00	0.37%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	2	$109,750.00	0.28%	0	$0.00	NA	0	$0.00	N
		CAPITAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	3	$192,500.00	0.49%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$225,000.00	0.57%	0	$0.00	NA	0	$0.00	N
			1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK ILLINOIS	1	$43,875.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$517,650.00	1.32%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$77,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$164,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$245,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$59,751.17	0.15%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$32,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$308,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$111,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$158,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	9	$510,975.00	1.3%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$63,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$278,060.00	0.71%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	10	$609,158.00	1.55%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$41,520.00	0.11%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$113,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$148,342.48	0.38%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$133,600.00	0.34%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	6	$398,156.96	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$66,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$40,829.96	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$146,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$149,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$380,170.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$242,250.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	$773,066.00	1.97%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$44,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$23,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$137,625.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$278,290.69	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$140,457.74	0.36%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$892,941.41	2.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$510,125.00	1.3%	0	$0.00	NA	0	$0.00	N
	GECU	6	$337,975.06	0.86%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$77,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	12	$748,472.44	1.91%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$177,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$412,221.23	1.05%	0	$0.00	NA	0	$0.00	N
		3	$203,000.00	0.52%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	$78,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$126,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	4	$236,350.00	0.6%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$210,015.31	0.54%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$335,600.00	0.86%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	2	$105,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$52,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$127,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$119,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$75,381.31	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$150,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC.	1	$47,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	5	$360,112.68	0.92%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$131,559.58	0.34%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	3	$174,650.00	0.45%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	4	$278,850.00	0.71%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$66,150.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	4	$216,250.00	0.55%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$29,876.85	0.08%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	5	$268,050.00	0.68%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	1	$62,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$28,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$52,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$83,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$98,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$68,250.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$216,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$555,300.00	1.42%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$185,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,141.00	0.21%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$61,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$184,080.00	0.47%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$179,603.67	0.46%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$210,325.00	0.54%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	6	$388,250.69	0.99%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	6	$293,312.86	0.75%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	$447,250.00	1.14%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$136,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$77,500.00	0.2%	0	$0.00	NA	0	$0.00	N
		2	$137,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.									
	REGIONS BANK	1	$73,122.00	0.19%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$64,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$148,313.00	0.38%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$77,625.00	0.2%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$61,988.02	0.16%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$384,582.43	0.98%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$36,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$67,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$266,800.00	0.68%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$36,480.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$170,700.00	0.44%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$283,670.80	0.72%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$34,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$63,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	16	$1,022,826.13	2.61%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	4	$252,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$105,560.39	0.27%	0	$0.00	NA	0	$0.00	N

		TOWNE MORTGAGE COMPANY	3	$221,100.00	0.56%	0	$0.00	NA	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$80,667.47	0.21%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	10	$680,030.11	1.73%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	6	$406,950.00	1.04%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$153,500.00	0.39%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$142,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$60,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$94,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$26,400.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	166	$10,252,249.91	26.14%	0	$0.00	NA	0	$0.00	N
Total			**632**	**$39,222,078.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVM8		ACCESS NATIONAL BANK	1	$155,000.00	2.42%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$655,000.00	10.22%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	7	$1,132,450.00	17.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$627,370.00	9.79%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$1,129,601.00	17.62%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$151,300.00	2.36%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$634,350.00	9.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,925,900.00	30.04%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$6,410,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AVN6		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$94,500.00	7.11%	0	$0.00	NA	0	$0.00	N
		EASTWOOD BANK	1	$95,000.00	7.15%	0	$0.00	NA	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$80,008.88	6.02%	0	$0.00	NA	0	$0.00	N
		L&N FEDERAL CREDIT UNION	1	$103,170.46	7.77%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$101,300.00	7.63%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$101,000.00	7.6%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC.	1	$100,000.00	7.53%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,630.83	14.88%	0	$0.00	NA	0	$0.00	N
		THE TRUST BANK	1	$102,309.68	7.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$353,563.10	26.61%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,328,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$103,400.00	0.77%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$460,250.00	3.42%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$337,900.00	2.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$232,000.00	1.72%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$372,202.91	2.76%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$185,000.00	1.37%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$419,500.00	3.11%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$441,000.00	3.27%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$393,100.00	2.92%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$140,000.00	1.04%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$129,500.00	0.96%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$153,500.00	1.14%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$184,300.00	1.37%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$122,451.29	0.91%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$270,800.00	2.01%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION	3	$572,100.00	4.25%	0	$0.00	NA	0	$0.00	N

	MORTGAGE SERVICES, INC.									
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$401,700.75	2.98%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$372,800.00	2.77%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$277,500.00	2.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$438,440.00	3.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,351.91	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$226,940.05	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$288,000.00	2.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$127,494.00	0.95%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$168,600.00	1.25%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$146,400.00	1.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$364,800.00	2.71%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$119,700.00	0.89%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$305,000.00	2.26%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,800.00	3.08%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$131,700.00	0.98%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$278,000.00	2.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$366,991.18	2.72%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$167,850.00	1.25%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$245,000.00	1.82%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$515,800.00	3.83%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$155,500.00	1.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$406,150.00	3.01%	0	$0.00	NA	0	$0.00	N
		1	$113,628.47	0.84%	0	$0.00	NA	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION								
		TELCOM CREDIT UNION	1	$228,000.00	1.69%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$187,000.00	1.39%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$193,200.00	1.43%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$212,300.00	1.58%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,000.00	1.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$478,651.25	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,244,000.00	9.23%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,475,301.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVQ9		ALPINE BANK & TRUST CO.	1	$130,997.12	1.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$403,404.82	3.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$207,900.00	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$862,920.72	7.6%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$266,723.66	2.35%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$606,500.00	5.34%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$249,375.00	2.2%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$148,400.00	1.31%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$220,500.00	1.94%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$178,600.00	1.57%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$87,050.00	0.77%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$329,000.00	2.9%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$206,500.00	1.82%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$85,000.00	0.75%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$449,983.00	3.96%	0	$0.00	NA	0	$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$196,900.00	1.73%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$87,600.00	0.77%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	1	$222,400.00	1.96%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,086.64	1.96%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$405,800.00	3.57%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$249,300.00	2.2%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$393,000.00	3.46%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$230,200.00	2.03%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,176.10	1.37%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$722,000.00	6.36%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$153,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$341,700.00	3.01%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$136,180.00	1.2%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$110,850.00	0.98%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$131,872.66	1.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$250,500.00	2.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$352,350.00	3.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$356,000.00	3.14%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$137,900.00	1.21%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$235,800.00	2.08%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$121,800.00	1.07%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$153,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$335,095.00	2.95%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$182,850.00	1.61%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$524,222.71	4.62%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$277,500.00	2.44%	0	$0.00	NA	0	$0.00	N
		1	$236,250.00	2.07%	0	$0.00	NA	0	$0.00	N

		THE GOLDEN 1 CREDIT UNION									
Total			**53**	**$11,354,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVR7		1ST MIDAMERICA CREDIT UNION	3	$278,375.00	0.21%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$102,803.25	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$200,600.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$91,640.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	11	$1,080,384.07	0.82%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	10	$966,950.00	0.73%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,543,856.75	1.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$287,013.08	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$192,700.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$88,825.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$284,639.54	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$206,850.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$98,860.51	0.07%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	33	$3,209,416.00	2.43%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$791,300.00	0.6%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$674,900.00	0.51%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	38	$3,683,377.80	2.79%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$282,739.04	0.21%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$315,650.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	5	$492,540.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	25	$2,449,943.01	1.85%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	8	$796,220.00	0.6%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$298,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$293,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$401,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$94,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	3	$287,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	6	$600,532.76	0.45%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$570,350.00	0.43%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	7	$701,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$184,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$299,412.68	0.23%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	6	$616,546.21	0.47%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$98,940.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$196,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	18	$1,793,452.34	1.36%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$98,864.72	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	4	$408,286.60	0.31%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$314,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$308,050.00	0.23%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$105,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$109,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$288,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$192,522.39	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$375,380.00	0.28%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$178,950.00	0.14%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	7	$718,950.00	0.54%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$104,080.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	4	$399,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$310,364.46	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,405.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$299,632.08	0.23%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$94,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	3	$303,450.00	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$420,063.97	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$295,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	3	$282,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$100,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	4	$383,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$93,864.56	0.07%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$186,575.00	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,867.45	0.07%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$600,510.00	0.45%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	12	$1,175,500.00	0.89%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$108,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$98,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$297,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	7	$730,850.10	0.55%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$96,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$96,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$313,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$89,250.00	0.07%	0	$0.00	NA	0	$0.00	N

	FIDELITY CO-OPERATIVE BANK	1	$95,855.41	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$610,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$499,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$186,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	2	$186,350.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,453,091.13	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	9	$909,950.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$374,391.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$207,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,099,279.66	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$178,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$94,282.69	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	6	$574,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$992,850.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	$954,200.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$106,250.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	8	$815,822.93	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$310,648.56	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$179,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$193,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	$399,696.92	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$201,270.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$308,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	21	$2,026,348.65	1.53%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$204,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$594,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	2	$195,380.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$103,051.31	0.08%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$180,117.04	0.14%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$181,235.00	0.14%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$985,175.00	0.75%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$323,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$195,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$217,653.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$100,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$198,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$387,450.00	0.29%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$322,400.00	0.24%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION	3	$286,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$202,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	2	$202,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$91,734.45	0.07%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	6	$580,041.77	0.44%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$199,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$290,423.80	0.22%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	2	$196,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	5	$480,050.00	0.36%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$101,363.05	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	12	$1,215,775.00	0.92%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$198,550.00	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$197,499.40	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$282,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,872.55	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$283,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$510,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		1	$101,500.00	0.08%	0	$0.00	NA	0	$0.00	N

	KIRTLAND FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	5	$500,174.32	0.38%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	21	$2,061,215.30	1.56%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$204,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$207,542.79	0.16%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$213,775.00	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	14	$1,375,363.51	1.04%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$202,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$211,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	9	$866,589.35	0.66%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$776,400.00	0.59%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$197,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$94,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$491,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC.									
	MIDWESTONE BANK	2	$186,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	9	$909,580.00	0.69%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$108,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$758,400.00	0.57%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$94,860.04	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$371,224.00	0.28%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,109.23	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	14	$1,346,397.20	1.02%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	$501,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	3	$292,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$91,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	OAK BANK	1	$87,175.00	0.07%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$187,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$210,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$203,544.23	0.15%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$391,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	$972,191.24	0.74%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$474,543.39	0.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	2	$192,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$496,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$99,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$590,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$289,650.00	0.22%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$685,862.00	0.52%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$195,955.09	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$209,850.00	0.16%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,328.20	0.07%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$89,200.00	0.07%	0	$0.00	NA	0	$0.00	N

	PROVIDENT CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	5	$480,179.12	0.36%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$584,180.00	0.44%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$95,625.00	0.07%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	4	$387,652.06	0.29%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$92,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$95,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,850.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$97,090.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,450.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	10	$1,004,888.00	0.76%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$292,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$304,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$210,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$300,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	4	$402,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$202,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,405.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	$388,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	BANK									
	SPACE COAST CREDIT UNION	4	$378,595.51	0.29%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$85,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$298,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	10	$978,474.78	0.74%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	4	$404,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	20	$1,963,595.00	1.49%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$568,686.00	0.43%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	9	$865,023.97	0.65%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$95,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$94,244.31	0.07%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$85,212.04	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$89,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$197,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$94,863.13	0.07%	0	$0.00	NA	0	$0.00	N

	THE NATIONAL B&T OF SYCAMORE									
	THE NORTHUMBERLAND NATIONAL BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$187,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	4	$388,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$290,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$102,350.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	16	$1,583,454.71	1.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	8	$779,624.00	0.59%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$93,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	6	$556,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	2	$198,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	9	$878,550.39	0.66%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$291,255.78	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$101,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$109,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$94,160.00	0.07%	0	$0.00	NA	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	8	$809,400.00	0.61%	0	$0.00	NA	0	$0.00	N

		UNION								
		WASHINGTON TRUST BANK	1	$109,800.00	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$306,400.00	0.23%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$315,500.00	0.24%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,888.87	0.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$99,563.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	254	$24,919,908.98	18.85%	0	$0.00	NA	0	$0.00
Total			**1,346**	**$132,124,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVS5		1ST MIDAMERICA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$232,750.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$468,917.47	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$700,750.00	0.65%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,215,806.67	2.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$233,499.38	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$235,100.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$122,300.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$123,817.33	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$231,838.62	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$112,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$349,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	15	$1,737,996.75	1.62%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$585,650.00	0.55%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	9	$1,040,409.00	0.97%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	35	$4,111,002.53	3.84%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$348,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$485,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	17	$1,994,350.08	1.86%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$356,650.00	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$347,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	3	$348,345.52	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	3	$333,625.00	0.31%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	$462,186.10	0.43%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$124,650.00	0.12%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$363,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$231,650.00	0.22%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	4	$452,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		4	$457,393.25	0.43%	0	$0.00	NA	0	$0.00	N

	CENTRAL BANK ILLINOIS									
	CENTRAL MINNESOTA CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$956,975.00	0.89%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	4	$476,660.00	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	2	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$344,745.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$342,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$226,585.50	0.21%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$232,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$355,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,595.05	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$348,350.00	0.33%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$118,080.00	0.11%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		3	$348,086.77	0.32%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CUSO MORTGAGE CORPORATION	2	$246,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$238,163.95	0.22%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$123,821.33	0.12%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$452,505.00	0.42%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$712,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$356,983.97	0.33%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$116,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	3	$362,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$115,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$112,960.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$451,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	2	$233,905.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$353,100.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$233,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$115,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$237,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$826,336.98	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$478,775.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$228,434.30	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,802.64	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$951,187.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$357,229.65	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$227,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$815,750.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$687,100.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$469,335.28	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$229,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	4	$468,583.83	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$351,850.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	17	$1,999,416.00	1.87%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$341,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$113,050.00	0.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$944,004.20	0.88%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GECU	2	$238,210.19	0.22%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$589,025.00	0.55%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$227,513.00	0.21%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$117,866.33	0.11%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$590,655.95	0.55%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$366,522.06	0.34%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$113,850.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$235,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$232,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	5	$598,410.37	0.56%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$240,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$231,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$113,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$347,500.00	0.32%	0	$0.00	NA	0	$0.00	N

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$346,571.56	0.32%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$821,900.00	0.77%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$364,350.00	0.34%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$123,330.53	0.12%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$479,430.00	0.45%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$120,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$121,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$467,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$931,668.15	0.87%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$226,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$835,960.37	0.78%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	4	$474,148.04	0.44%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$803,150.00	0.75%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,931.06	0.11%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$247,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$224,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$468,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$455,700.00	0.43%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$349,920.00	0.33%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$462,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$354,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	17	$2,022,327.35	1.89%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$118,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$247,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$124,624.16	0.12%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$364,304.20	0.34%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$115,850.00	0.11%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$457,291.42	0.43%	0	$0.00	NA	0	$0.00	N

	PATELCO CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$956,008.87	0.89%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$448,100.00	0.42%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$365,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$347,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$343,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$583,200.00	0.54%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$710,010.00	0.66%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$240,388.60	0.22%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$119,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$110,650.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$351,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	$461,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$239,830.92	0.22%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$237,833.73	0.22%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$229,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$235,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	6	$691,517.19	0.65%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	SAN DIEGO COUNTY CREDIT UNION	1	$111,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,826.69	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	3	$363,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$234,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$117,833.74	0.11%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,320.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$458,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$110,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	13	$1,531,869.02	1.43%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$118,863.71	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$244,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	19	$2,218,285.00	2.07%	0	$0.00	NA	0	$0.00	N
		1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	4	$459,008.76	0.43%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$114,738.11	0.11%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$476,926.98	0.45%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$115,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$113,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$465,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$117,625.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$245,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$721,879.11	0.67%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$451,950.00	0.42%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	3	$352,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$237,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	5	$590,070.06	0.55%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,830.92	0.11%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$114,858.00	0.11%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$358,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$123,250.00	0.12%	0	$0.00	NA	0	$0.00	N
		3	$351,700.00	0.33%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK									
		WESTBURY BANK	3	$362,200.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$482,200.00	0.45%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$232,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	173	$20,313,178.51	19.03%	0	$0.00	NA	0	$0.00	N
Total			**914**	**$107,111,621.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVT3		1ST MIDAMERICA CREDIT UNION	1	$126,200.00	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$274,096.67	0.14%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$415,609.98	0.21%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$142,800.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,200.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	3	$420,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	9	$1,219,394.98	0.61%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	14	$1,868,550.00	0.93%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$267,200.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	29	$4,020,370.64	2%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$127,819.65	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$129,900.00	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$682,111.51	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$146,475.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$564,250.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$127,200.00	0.06%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	3	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	38	$5,192,601.71	2.59%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$406,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$913,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	65	$8,868,130.87	4.42%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$255,316.30	0.13%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$1,428,663.00	0.71%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	29	$3,974,727.31	1.98%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$279,044.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$250,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	7	$930,625.79	0.46%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$140,665.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$128,725.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$824,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$269,903.62	0.13%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$415,954.21	0.21%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$133,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$396,250.00	0.2%	0	$0.00	NA	0	$0.00	N
		1	$136,300.00	0.07%	0	$0.00	NA	0	$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$549,731.48	0.27%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$284,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$144,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$270,035.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	5	$674,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	23	$3,153,773.67	1.57%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$139,972.02	0.07%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$146,950.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	4	$554,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,933.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	3	$413,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	4	$541,143.24	0.27%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$270,807.67	0.13%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$147,791.47	0.07%	0	$0.00	NA	0	$0.00	N

	CLINTON SAVINGS BANK	1	$148,190.90	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$545,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$141,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$290,950.00	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$425,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$272,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	6	$795,550.00	0.4%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$542,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$255,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$136,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$140,047.93	0.07%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$277,541.82	0.14%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$258,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$1,336,258.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$959,610.00	0.48%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$405,225.00	0.2%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$147,477.00	0.07%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$680,529.05	0.34%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	7	$949,194.15	0.47%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$559,092.00	0.28%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	5	$674,375.00	0.34%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$270,920.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$810,751.85	0.4%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$960,450.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	3	$411,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$266,160.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$420,391.08	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	4	$564,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,647,237.80	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	10	$1,368,470.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$397,523.88	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$266,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	$275,501.12	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$728,241.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$286,793.97	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,007.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$273,950.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	7	$943,350.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	14	$1,933,600.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	17	$2,320,764.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$953,839.26	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$132,304.80	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$142,150.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$131,289.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$143,797.40	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	18	$2,498,811.00	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,632,269.84	0.81%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$134,809.78	0.07%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$281,598.04	0.14%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$260,558.00	0.13%	0	$0.00	NA	0	$0.00	N
		2	$267,920.00	0.13%	0	$0.00	NA	0	$0.00	N

	FRANKENMUTH CREDIT UNION									
	FREMONT BANK	5	$676,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	15	$2,017,160.00	1.01%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$275,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	4	$552,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	7	$961,860.00	0.48%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	6	$792,150.00	0.39%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$964,623.13	0.48%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$125,814.38	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$409,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$274,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$259,621.34	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$424,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$543,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$265,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	4	$556,000.00	0.28%	0	$0.00	NA	0	$0.00	N

	HOOSAC BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$125,673.67	0.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$947,999.00	0.47%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$278,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$258,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$269,590.00	0.13%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$434,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	2	$269,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$533,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	$286,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$533,450.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$534,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	16	$2,183,200.00	1.09%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$145,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$398,160.00	0.2%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$127,719.40	0.06%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$142,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	2	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	10	$1,368,205.13	0.68%	0	$0.00	NA	0	$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	$145,350.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$410,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$127,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,950.00	0.48%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$263,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$143,469.08	0.07%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	4	$550,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$268,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$435,900.00	0.22%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$279,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$281,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$526,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$561,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$1,360,070.00	0.68%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$255,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		1	$134,100.00	0.07%	0	$0.00	NA	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$813,075.00	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	$271,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	$1,597,148.87	0.8%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$275,540.00	0.14%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$276,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	4	$562,925.00	0.28%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$128,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$257,669.59	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$148,050.00	0.07%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$418,186.07	0.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$544,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$275,932.76	0.14%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$282,791.47	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	16	$2,176,948.21	1.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	6	$845,051.72	0.42%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	PIONEER BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$414,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$573,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$655,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,107,700.00	0.55%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$675,449.21	0.34%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$290,950.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$577,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	5	$688,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$271,856.08	0.14%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	$538,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$416,810.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,102,755.27	0.55%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$535,850.00	0.27%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY	1	$136,114.68	0.07%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$128,998.37	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,812.69	0.06%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$268,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,544.64	0.07%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	2	$264,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	6	$779,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,076,650.00	0.54%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$125,625.42	0.06%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$255,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	2	$279,472.11	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	11	$1,472,370.00	0.73%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$289,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	4	$543,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$528,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$403,716.47	0.2%	0	$0.00	NA	0	$0.00	N
		1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$290,935.30	0.15%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$268,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	25	$3,445,505.00	1.72%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$277,075.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	$815,595.61	0.41%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$283,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$145,995.89	0.07%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$257,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$535,437.64	0.27%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$268,926.58	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	4	$560,490.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	3	$426,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		6	$827,600.00	0.41%	0	$0.00	NA	0	$0.00	N

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
	TRAVERSE CITY STATE BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$408,330.00	0.2%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$396,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,317.00	0.07%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$148,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	8	$1,050,458.01	0.52%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$139,802.74	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$672,830.00	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$541,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	7	$1,004,803.35	0.5%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	$550,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$134,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$433,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$125,367.00	0.06%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,219,550.00	0.61%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	3	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	3	$400,500.00	0.2%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION	4	$512,100.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	2	$286,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	2	$277,799.67	0.14%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$129,598.55	0.06%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$137,740.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	286	$39,222,433.71	19.66%	0	$0.00	NA	0	$0.00	N
Total			**1,469**	**$200,600,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVU0		1ST MIDAMERICA CREDIT UNION	7	$484,200.00	0.56%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$125,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$71,900.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$125,308.81	0.15%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	$173,300.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	21	$1,431,635.74	1.66%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	8	$599,000.00	0.7%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$205,900.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	14	$996,536.53	1.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	4	$266,399.27	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	4	$291,290.00	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$79,100.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$362,640.21	0.42%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,852.93	0.07%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	28	$1,903,500.00	2.21%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$296,700.00	0.34%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	8	$517,750.00	0.6%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	33	$2,314,565.40	2.69%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$189,423.64	0.22%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$141,797.48	0.16%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$115,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	24	$1,611,984.91	1.87%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	8	$529,276.21	0.61%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$225,050.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	3	$187,731.13	0.22%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$84,925.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANKWEST	3	$200,725.00	0.23%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	6	$402,221.65	0.47%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$291,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$235,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	6	$453,761.16	0.53%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$291,766.84	0.34%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	4	$196,747.35	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$65,437.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$53,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$398,582.64	0.46%	0	$0.00	NA	0	$0.00	N
		2	$110,750.00	0.13%	0	$0.00	NA	0	$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$79,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$236,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$65,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	7	$465,920.00	0.54%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$122,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$79,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$42,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	5	$278,265.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$125,822.46	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$73,756.20	0.09%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,123.34	0.06%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$188,433.00	0.22%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,650.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$31,550.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$210,550.00	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$74,978.46	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	4	$220,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	5	$396,250.00	0.46%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$103,915.09	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	2	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$227,602.86	0.26%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$49,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$223,683.00	0.26%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	11	$776,800.00	0.9%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$76,140.00	0.09%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	3	$209,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$319,791.94	0.37%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	9	$585,320.00	0.68%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$170,759.00	0.2%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	3	$152,756.68	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$425,099.00	0.49%	0	$0.00	NA	0	$0.00	N
		1	$61,910.67	0.07%	0	$0.00	NA	0	$0.00	N

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$326,870.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,075.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$79,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$66,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$65,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$57,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$499,475.76	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$438,750.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$232,496.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$306,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$134,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	$330,555.11	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$181,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$1,078,034.28	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	5	$372,450.00	0.43%	0	$0.00	NA	0	$0.00	N
		1	$63,900.00	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	2	$97,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	6	$402,400.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$679,960.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	27	$1,788,985.29	2.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$374,224.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$109,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$137,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	27	$1,731,913.87	2.01%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$206,284.52	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$328,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$211,097.71	0.25%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$136,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$139,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	4	$248,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$493,300.00	0.57%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$70,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	GECU	3	$164,399.10	0.19%	0	$0.00	NA	0	$0.00	N

	GREAT LAKES CREDIT UNION	2	$134,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	10	$667,125.99	0.77%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$163,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$79,884.73	0.09%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$321,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$544,600.00	0.63%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$175,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$141,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$50,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$68,700.87	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$217,990.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	8	$564,950.00	0.66%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$75,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,460.91	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	$561,736.00	0.65%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$434,850.00	0.51%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	5	$309,447.76	0.36%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$77,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$248,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$61,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	6	$443,020.00	0.51%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$41,900.00	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$251,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	2	$131,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	15	$969,600.00	1.13%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$172,157.19	0.2%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$81,922.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	4	$251,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	11	$718,313.10	0.83%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$142,640.00	0.17%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$80,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$76,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	11	$709,787.31	0.82%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$201,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$134,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$196,920.00	0.23%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	3	$174,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$83,895.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$193,210.00	0.22%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	3	$193,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$135,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$157,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	$415,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	3	$154,994.00	0.18%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$64,145.80	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$350,100.00	0.41%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$237,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	13	$704,416.92	0.82%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	4	$264,900.00	0.31%	0	$0.00	NA	0	$0.00	N

	NUMERICA CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$81,763.31	0.09%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$69,512.34	0.08%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$304,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,620.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	15	$1,010,869.72	1.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$423,235.00	0.49%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$33,950.00	0.04%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$164,182.88	0.19%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	6	$442,200.00	0.51%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$118,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$75,086.74	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$288,950.00	0.34%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$447,600.00	0.52%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$367,119.40	0.43%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$131,505.65	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		3	$215,990.00	0.25%	0	$0.00	NA	0	$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	1	$36,510.74	0.04%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$55,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$103,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$182,087.28	0.21%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	6	$328,875.07	0.38%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	6	$405,414.00	0.47%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$527,367.70	0.61%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	3	$226,290.10	0.26%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,350.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	8	$574,801.20	0.67%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$80,655.00	0.09%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$126,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		4	$268,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	SIR FEDERAL CREDIT UNION									
	SIUSLAW BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$82,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$211,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	7	$529,752.23	0.62%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,510.93	0.08%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	$134,099.11	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$136,625.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$487,042.61	0.57%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$139,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$233,325.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	5	$307,900.00	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	$257,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$142,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	11	$751,090.00	0.87%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$330,697.76	0.38%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	$633,129.84	0.74%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	3	$212,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$76,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$44,938.01	0.05%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$130,500.00	0.15%	0	$0.00	NA	0	$0.00	N

	TELCOM CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$150,950.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$142,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	5	$339,550.00	0.39%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$156,160.41	0.18%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$74,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	5	$306,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$212,550.00	0.25%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$60,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$124,496.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$65,142.08	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$466,750.00	0.54%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$43,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$327,423.35	0.38%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$285,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	6	$344,913.00	0.4%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$76,355.56	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$64,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	N
		3	$185,900.00	0.22%	0	$0.00	NA	0	$0.00	N

		VISIONS FEDERAL CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$311,300.00	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$71,896.26	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$216,400.00	0.25%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$98,600.00	0.11%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$134,450.00	0.16%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$76,886.57	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$63,508.36	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	209	$14,121,034.94	16.42%	0	$0.00	NA	0	$0.00
Total			**1,288**	**$86,086,586.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVV8		ALASKA USA FEDERAL CREDIT UNION	2	$430,739.21	0.89%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$380,100.00	0.79%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$509,900.00	1.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,937,475.00	4.02%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$243,000.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$685,150.00	1.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$921,000.00	1.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,238,829.96	2.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$240,000.00	0.5%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$662,900.00	1.38%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$172,800.00	0.36%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$262,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$1,123,357.92	2.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$535,000.00	1.11%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$167,000.00	0.35%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$952,500.00	1.98%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	3	$525,000.00	1.09%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$277,100.00	0.57%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$189,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$2,081,455.00	4.32%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$1,006,600.00	2.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$790,049.68	1.64%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$207,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$423,625.00	0.88%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$346,100.00	0.72%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$343,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$306,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$367,350.00	0.76%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$771,000.00	1.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$160,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$404,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$346,400.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,568,462.48	3.25%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,794,226.93	3.72%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$204,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$234,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,090,656.00	2.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		1	$188,500.00	0.39%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTEED RATE, INC.	1	$344,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$198,300.00	0.41%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$281,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$275,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$164,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$196,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$326,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$622,300.00	1.29%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$174,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$226,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$161,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$290,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$290,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$758,300.00	1.57%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$217,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$748,800.00	1.55%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$280,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,300.00	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$297,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$400,800.00	0.83%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$793,889.37	1.65%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$193,300.00	0.4%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,112,600.00	2.31%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$178,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$229,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$158,273.45	0.33%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$235,100.00	0.49%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$235,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$309,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$375,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$294,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$218,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$171,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$355,850.00	0.74%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$958,985.03	1.99%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$201,100.00	0.42%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$250,300.00	0.52%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$781,200.00	1.62%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$775,500.00	1.61%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$221,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,767.52	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$320,900.00	0.67%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$403,600.00	0.84%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$395,800.00	0.82%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,245,081.50	2.58%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK	2	$471,300.00	0.98%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$904,630.00	1.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,270,296.42	8.88%	0	$0.00	NA	0	$0.00	N
Total			**197**	**$48,199,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVW6		ABACUS FEDERAL SAVINGS BANK	4	$1,204,000.00	1.22%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	20	$4,667,179.00	4.73%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,120,690.00	4.18%	0	$0.00	NA	0	$0.00	N
		BANK OF AKRON	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	2	$515,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	144	$41,485,600.00	42.05%	0	$0.00	NA	0	$0.00	N
		BROOKLYN FEDERAL SAVINGS BANK	1	$371,200.00	0.38%	0	$0.00	NA	0	$0.00	N
		CFCU COMMUNITY CREDIT UNION	5	$861,350.00	0.87%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$342,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$404,429.36	0.41%	0	$0.00	NA	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	5	$896,000.00	0.91%	0	$0.00	NA	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	22	$3,054,267.00	3.1%	0	$0.00	NA	0	$0.00	N
		EVANS BANK, NATIONAL ASSOCIATION	10	$1,906,803.48	1.93%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	2	$629,250.00	0.64%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,327,100.00	2.36%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$660,776.00	0.67%	0	$0.00	NA	0	$0.00	N
		HOME SAVINGS OF AMERICA	1	$222,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,510.00	0.28%	0	$0.00	NA	0	$0.00	N
		INVESTORS BANK	2	$789,000.00	0.8%	0	$0.00	NA	0	$0.00	N
			14	$4,043,250.00	4.1%	0	$0.00	NA	0	$0.00	N

		ISLAND FEDERAL CREDIT UNION								
		LYONS MORTGAGE SERVICES, INC.	3	$1,019,100.00	1.03%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$355,750.00	0.36%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	7	$1,848,500.00	1.87%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,602,000.00	1.62%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	5	$1,644,925.67	1.67%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	3	$534,600.00	0.54%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,507,000.00	1.53%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$997,000.00	1.01%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	29	$6,410,125.00	6.5%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$99,944.75	0.1%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$515,000.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$292,000.00	0.3%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	5	$906,400.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,205,388.93	11.36%	0	$0.00	NA	0	$0.00
Total			**381**	**$98,653,039.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AVX4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,686,204.35	17.03%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$135,000.00	1.36%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	2	$370,000.00	3.74%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	13	$2,025,591.60	20.45%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	16	$2,900,500.00	29.29%	0	$0.00	NA	0	$0.00
			1	$114,000.00	1.15%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION									
		POPULAR MORTGAGE, INC.	9	$1,350,820.47	13.64%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	5	$590,664.63	5.96%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$360,000.00	3.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$371,500.00	3.75%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$9,904,281.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVY2		ACCESS NATIONAL BANK	1	$88,350.00	0.99%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,544,250.00	17.31%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	14	$1,335,700.00	14.97%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	11	$1,059,523.00	11.88%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,081,144.83	12.12%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$85,000.00	0.95%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,200.00	1.15%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$306,900.00	3.44%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$96,675.00	1.08%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$191,500.00	2.15%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$198,600.00	2.23%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	5	$507,470.32	5.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,323,886.00	26.04%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$8,921,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AVZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,252,161.00	17.36%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	16	$2,278,470.00	12.16%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	9	$1,248,040.00	6.66%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,454,342.00	7.76%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.00	N

		FIRST NATIONAL BANK OF OMAHA	12	$1,604,659.81	8.57%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$396,393.00	2.12%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$410,500.00	2.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$7,950,191.88	42.45%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$18,730,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW21		ACCESS NATIONAL BANK	3	$840,500.00	1.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$6,249,446.00	9.48%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	145	$39,229,320.11	59.49%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	20	$2,784,760.00	4.22%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	25	$4,700,889.96	7.13%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	2	$345,500.00	0.52%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	19	$3,980,214.02	6.04%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$417,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	3	$538,700.00	0.82%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$225,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	5	$696,800.00	1.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$5,828,583.82	8.84%	0	$0.00	NA	0	$0.00	N
Total			**275**	**$65,941,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW39		AMEGY MORTGAGE	2	$418,450.00	1.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$159,706.35	0.4%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$268,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$276,858.20	0.7%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$463,100.00	1.17%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$198,173.47	0.5%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$113,680.00	0.29%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$332,000.00	0.84%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	5	$1,023,250.00	2.59%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$178,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	CAMBRIDGE SAVINGS BANK	1	$323,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$587,250.00	1.49%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$655,564.50	1.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$227,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$152,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$217,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$161,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$219,350.00	0.56%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$198,625.00	0.5%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$164,300.00	0.42%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$257,300.00	0.65%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$598,000.00	1.51%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$475,500.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$209,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$155,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$226,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$112,100.00	0.28%	0	$0.00	NA	0	$0.00	N
		1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF CARMI	1	$214,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$438,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,197.51	0.66%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$198,400.00	0.5%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$503,924.11	1.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$416,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$165,750.00	0.42%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$401,133.89	1.02%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$289,273.87	0.73%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$193,409.34	0.49%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$987,700.00	2.5%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$178,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$726,038.56	1.84%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$143,618.30	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$696,000.00	1.76%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$318,443.00	0.81%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	6	$816,707.16	2.07%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$333,750.00	0.84%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$387,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$388,800.00	0.98%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$175,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		1	$340,000.00	0.86%	0	$0.00	NA	0	$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$92,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$280,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$201,903.14	0.51%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$110,460.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$481,000.00	1.22%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$218,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$124,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$154,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$165,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,625.00	0.36%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$158,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$187,900.00	0.48%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$492,234.28	1.25%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$313,200.00	0.79%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$321,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$232,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT	18	$2,804,197.32	7.1%	0	$0.00	NA	0	$0.00	N

		UNION									
		THE CITIZENS BANKING COMPANY	1	$127,300.00	0.32%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$383,020.00	0.97%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	3	$831,409.38	2.1%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$286,208.34	0.72%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$123,900.00	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$11,157,358.28	28.26%	0	$0.00	NA	0	$0.00	N
Total			**199**	**$39,503,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW47		AMERICAHOMEKEY, INC	1	$97,964.30	9.07%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$25,801.20	2.39%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$64,981.39	6.02%	0	$0.00	NA	0	$0.00	N
		CIS FINANCIAL SERVICES, INC.	1	$43,643.58	4.04%	0	$0.00	NA	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$31,630.63	2.93%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$73,327.47	6.79%	0	$0.00	NA	0	$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	$34,620.35	3.21%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SOLUTIONS OF CO, LLC	4	$181,644.57	16.82%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	$117,045.85	10.84%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$73,831.68	6.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$335,550.81	31.05%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,080,041.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW54		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,563.00	4.47%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	11	$1,474,749.92	38.67%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$137,700.00	3.61%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$329,404.70	8.64%	0	$0.00	NA	0	$0.00	N

		FIRST INTERSTATE BANK	1	$169,776.13	4.45%	0	$0.00	NA	0	$0.00	N
		HOME FEDERAL BANK	2	$271,764.00	7.13%	0	$0.00	NA	0	$0.00	N
		ILLINI BANK	1	$47,325.54	1.24%	0	$0.00	NA	0	$0.00	N
		LIBERTY BANK & TRUST COMPANY	1	$270,228.00	7.09%	0	$0.00	NA	0	$0.00	N
		MACHIAS SAVINGS BANK	1	$104,500.00	2.74%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,718.64	7.57%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,367.35	1.03%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	1	$198,935.57	5.22%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$95,131.86	2.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$215,318.24	5.65%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,813,482.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW62		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,319,941.62	4.03%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	4	$382,025.05	1.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$83,130.00	0.25%	0	$0.00	NA	0	$0.00	N
		ANZ GUAM, INC.	4	$976,637.39	2.99%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$407,148.09	1.24%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	2	$188,630.00	0.58%	0	$0.00	NA	0	$0.00	N
		BANKERS BANK	1	$125,900.00	0.38%	0	$0.00	NA	0	$0.00	N
		BANKIOWA	1	$59,183.00	0.18%	0	$0.00	NA	0	$0.00	N
		BANKWEST	1	$73,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	9	$1,593,304.00	4.87%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	4	$519,369.00	1.59%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK ILLINOIS	3	$375,602.02	1.15%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	15	$1,449,399.46	4.43%	0	$0.00	NA	0	$0.00	N
		CENTRAL SAVINGS BANK	1	$80,612.25	0.25%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	2	$325,305.00	0.99%	0	$0.00	NA	0	$0.00	N
		COMMUNITY SAVINGS BANK	1	$140,300.00	0.43%	0	$0.00	NA	0	$0.00	N
			1	$180,459.18	0.55%	0	$0.00	NA	0	$0.00	N

	COVANTAGE CREDIT UNION									
	DAKOTALAND FEDERAL CREDIT UNION	2	$128,042.00	0.39%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$191,506.00	0.59%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$311,450.00	0.95%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$377,245.35	1.15%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	3	$231,420.09	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$254,489.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	11	$1,901,981.00	5.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$869,143.00	2.66%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,469.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$392,900.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	16	$1,787,960.14	5.47%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$221,180.00	0.68%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$417,753.00	1.28%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	8	$868,488.00	2.65%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$342,854.00	1.05%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$97,423.65	0.3%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$97,465.00	0.3%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$71,428.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	$516,412.00	1.58%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$36,480.00	0.11%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$341,402.00	1.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$224,470.00	0.69%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$275,050.51	0.84%	0	$0.00	NA	0	$0.00	N
		8	$885,367.00	2.71%	0	$0.00	NA	0	$0.00	N

		MORTGAGE CENTER, LLC									
		MORTGAGE SECURITY, INC.	1	$221,853.00	0.68%	0	$0.00	NA	0	$0.00	N
		MUNICIPAL TRUST AND SAVINGS BANK	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$531,615.40	1.63%	0	$0.00	NA	0	$0.00	N
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$78,946.00	0.24%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$50,135.00	0.15%	0	$0.00	NA	0	$0.00	N
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$51,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	16	$1,652,350.00	5.05%	0	$0.00	NA	0	$0.00	N
		PROFESSIONAL FEDERAL CREDIT UNION	2	$174,406.12	0.53%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	2	$314,666.88	0.96%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$170,563.00	0.52%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	12	$1,528,761.90	4.67%	0	$0.00	NA	0	$0.00	N
		SAHARA MORTGAGE	1	$255,358.00	0.78%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$250,826.16	0.77%	0	$0.00	NA	0	$0.00	N
		SIUSLAW BANK	1	$357,026.00	1.09%	0	$0.00	NA	0	$0.00	N
		SOMERSET TRUST COMPANY	5	$372,527.15	1.14%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$136,815.46	0.42%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$186,384.00	0.57%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	8	$770,617.82	2.36%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$76,530.00	0.23%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$90,631.00	0.28%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	11	$1,311,867.87	4.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$4,714,917.32	14.4%	0	$0.00	NA	0	$0.00	N
Total			**272**	**$32,713,122.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AW70			1	$276,178.56	7.92%	0	$0.00	NA	0	$0.00	N

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		FIRST MORTGAGE COMPANY, L.L.C.	1	$389,268.98	11.16%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	18	$2,823,518.35	80.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,488,965.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AW88		ANCHORBANK FSB	1	$122,942.71	1.01%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$289,289.65	2.37%	0	$0.00	NA	0	$0.00
		DORAL BANK	3	$244,883.29	2%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$174,656.16	1.43%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	7	$778,194.62	6.37%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$196,450.00	1.61%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	71	$8,207,052.42	67.14%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$74,659.54	0.61%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,288,457.76	10.54%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$187,000.00	1.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$659,348.74	5.39%	0	$0.00	NA	0	$0.00
Total			**100**	**$12,222,934.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AW96		ABBEVILLE BUILDING AND LOAN, SSB	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$603,000.00	0.6%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$578,366.16	0.58%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,199,452.10	1.2%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,148,500.00	1.15%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,148,525.39	1.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$954,978.00	0.96%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION									
	AMERICAN FEDERAL SAVINGS BANK	4	$730,515.50	0.73%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$4,576,549.42	4.58%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$588,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	36	$6,949,081.51	6.95%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$1,665,650.00	1.67%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	6	$1,137,754.52	1.14%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AURORA BANK FSB	2	$363,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$308,348.08	0.31%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$411,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	8	$1,677,318.36	1.68%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$236,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	4	$635,003.00	0.64%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$595,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$614,795.91	0.62%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$897,250.00	0.9%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	8	$1,619,300.00	1.62%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	23	$6,221,750.00	6.23%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$503,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$435,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$200,052.82	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$785,400.00	0.79%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	CUSO MORTGAGE CORPORATION	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	4	$611,054.10	0.61%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$691,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$1,347,400.00	1.35%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$273,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$265,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$372,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,276,100.00	1.28%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$167,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	3	$542,600.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$698,555.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$376,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	15	$3,726,200.00	3.73%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	15	$3,222,175.00	3.22%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$480,900.00	0.48%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	2	$523,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$674,600.00	0.68%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	19	$5,368,158.70	5.37%	0	$0.00	NA	0	$0.00	N

	I-C FEDERAL CREDIT UNION	3	$592,925.00	0.59%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$143,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$147,790.00	0.15%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$215,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$384,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$274,131.88	0.27%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$403,316.60	0.4%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$514,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$1,630,500.00	1.63%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	$585,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$134,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	14	$3,990,862.84	3.99%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$485,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$431,768.78	0.43%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$280,217.77	0.28%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$395,000.00	0.4%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$141,200.00	0.14%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,700.00	0.13%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$660,000.00	0.66%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	3	$472,833.15	0.47%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$419,362.76	0.42%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	2	$436,000.00	0.44%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$375,000.00	0.38%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	10	$1,686,742.00	1.69%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$312,495.44	0.31%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$656,761.21	0.66%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$460,000.00	0.46%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$375,338.48	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,049,733.35	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	77	$16,097,108.85	16.07%	0	$0.00	NA	0	$0.00
Total			**465**	**$99,933,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AWA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$253,000.00	0.87%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$181,450.00	0.62%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$221,600.00	0.76%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$224,000.00	0.77%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$313,250.00	1.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$374,900.00	1.29%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$577,278.03	1.98%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$134,850.00	0.46%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	2	$514,500.00	1.77%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$159,500.00	0.55%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$409,500.00	1.41%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$142,400.00	0.49%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$340,051.61	1.17%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$871,000.00	2.99%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$294,500.00	1.01%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK OF PROVO	1	$136,800.00	0.47%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$168,850.00	0.58%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$521,000.00	1.79%	0	$0.00	NA	0	$0.00	N
		COASTLINE FEDERAL CREDIT UNION	1	$204,000.00	0.7%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$298,400.00	1.02%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$293,500.00	1.01%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$904,667.12	3.11%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$111,150.00	0.38%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$304,500.00	1.05%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$118,400.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$272,500.00	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$116,700.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$728,500.00	2.5%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$111,194.20	0.38%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$871,500.00	2.99%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$231,560.00	0.8%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$154,800.00	0.53%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$359,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$166,350.00	0.57%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$255,900.00	0.88%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$501,197.00	1.72%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$304,000.00	1.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$131,651.71	0.45%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,350.00	0.87%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	3	$692,780.80	2.38%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$508,100.00	1.74%	0	$0.00	NA	0	$0.00	N
		1	$192,000.00	0.66%	0	$0.00	NA	0	$0.00	N

		MORTGAGE CENTER, LLC									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,800.00	0.85%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,600.00	0.41%	0	$0.00	NA	0	$0.00	N
		NUMERICA CREDIT UNION	2	$317,200.00	1.09%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	1	$163,900.00	0.56%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,788,400.00	6.14%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$181,477.32	0.62%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$265,900.00	0.91%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$123,181.81	0.42%	0	$0.00	NA	0	$0.00	N
		ROBINS FEDERAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0	$0.00	N
		SALAL CREDIT UNION	1	$155,011.15	0.53%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	3	$555,500.00	1.91%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$165,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$208,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$407,000.00	1.4%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$301,250.00	1.03%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$436,671.79	1.5%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC.	1	$326,000.00	1.12%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$151,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$911,000.00	3.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$444,300.00	1.53%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$165,771.30	0.57%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$217,550.00	0.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$6,749,895.42	23.17%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$29,125,389.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AWB1		ACCESS NATIONAL BANK	2	$184,850.00	1.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,054,254.00	6.25%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	11	$1,098,900.00	6.52%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	43	$4,157,591.00	24.65%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$93,750.00	0.56%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	17	$1,659,859.00	9.84%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$301,500.00	1.79%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	19	$1,904,161.19	11.29%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	10	$955,764.00	5.67%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$99,700.00	0.59%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$93,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	5	$481,875.00	2.86%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$98,600.00	0.58%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$309,215.00	1.83%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	9	$873,518.84	5.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$3,498,451.50	20.74%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$16,864,989.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWC9		ACCESS NATIONAL BANK	3	$353,710.00	3.01%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$685,450.00	5.83%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$933,227.00	7.94%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	24	$2,817,304.00	23.98%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	14	$1,615,800.00	13.75%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$115,000.00	0.98%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	$1,397,087.95	11.89%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	2	$222,600.00	1.89%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	5	$582,677.00	4.96%	0	$0.00	NA	0	$0.00	N

		SHEA MORTGAGE, INC.	3	$352,210.00	3%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$227,000.00	1.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,446,689.96	20.84%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$11,748,755.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWD7		ACCESS NATIONAL BANK	7	$937,450.00	4.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$986,968.83	4.54%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	20	$2,776,950.00	12.77%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	23	$3,129,126.00	14.39%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$263,700.00	1.21%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	20	$2,771,344.00	12.74%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,000.00	1.29%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	13	$1,768,486.50	8.13%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	5	$663,945.71	3.05%	0	$0.00	NA	0	$0.00	N
		JONAH BANK OF WYOMING	1	$128,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$143,306.72	0.66%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	7	$997,423.00	4.59%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	6	$818,478.00	3.76%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$397,241.78	1.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$5,690,205.00	26.14%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$21,752,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$237,500.00	1.41%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$321,100.00	1.91%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	10	$2,171,682.00	12.9%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	$3,454,153.00	20.52%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$432,250.00	2.57%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	$1,138,037.00	6.76%	0	$0.00	NA	0	$0.00	N

		IMORTGAGE.COM, INC.	8	$1,523,567.00	9.05%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$364,790.26	2.17%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	6	$1,422,008.00	8.45%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$666,160.00	3.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$5,102,185.63	30.3%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$16,833,432.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWF2		ACACIA FEDERAL SAVINGS BANK	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$191,800.00	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$283,610.00	0.82%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$490,192.85	1.41%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$204,400.00	0.59%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	4	$360,448.86	1.04%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	2	$199,083.58	0.57%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	2	$193,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	14	$1,342,937.21	3.87%	0	$0.00	NA	0	$0.00	N
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$179,682.93	0.52%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	3	$278,000.00	0.8%	0	$0.00	NA	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	1	$95,200.00	0.27%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$87,525.00	0.25%	0	$0.00	NA	0	$0.00	N
		CIS FINANCIAL SERVICES, INC.	2	$181,315.45	0.52%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,750.00	0.3%	0	$0.00	NA	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	1	$96,200.00	0.28%	0	$0.00	NA	0	$0.00	N

	CMG MORTGAGE, INC	3	$299,950.00	0.86%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$265,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$103,920.00	0.3%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$89,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$195,005.00	0.56%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	3	$302,739.92	0.87%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$474,287.86	1.37%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	9	$903,005.39	2.6%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	8	$802,555.41	2.31%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,450.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$305,254.82	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$88,835.85	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$262,659.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$582,475.00	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	7	$688,405.00	1.98%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$92,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$196,043.01	0.56%	0	$0.00	NA	0	$0.00	N
		3	$292,639.53	0.84%	0	$0.00	NA	0	$0.00	N

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
	FIRSTBANK PUERTO RICO	1	$109,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$368,850.00	1.06%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$298,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$204,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$87,920.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$105,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$104,850.00	0.3%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$91,894.47	0.26%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$99,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$183,800.00	0.53%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$108,464.00	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$175,100.00	0.5%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$87,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$95,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$311,913.00	0.9%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	2	$207,750.00	0.6%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$92,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$101,175.00	0.29%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ONE UNITED BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$183,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,535.27	0.31%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,037,987.00	2.99%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$188,131.05	0.54%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$107,660.00	0.31%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$86,785.27	0.25%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$496,557.24	1.43%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$103,863.88	0.3%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$106,443.00	0.31%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	4	$381,382.21	1.1%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$105,797.72	0.3%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	6	$601,149.47	1.73%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$101,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$172,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$302,527.39	0.87%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$97,887.59	0.28%	0	$0.00	NA	0	$0.00	N
		1	$85,347.99	0.25%	0	$0.00	NA	0	$0.00	N

		SOUTHERN TRUST MORTGAGE LLC									
		STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,250.00	0.3%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,794.58	0.26%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	5	$500,370.00	1.44%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$89,042.11	0.26%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		TELCOM CREDIT UNION	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$393,886.77	1.13%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$199,748.37	0.58%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$184,195.71	0.53%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$89,200.00	0.26%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$493,525.00	1.42%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$106,161.01	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$12,009,033.96	34.62%	0	$0.00	NA	0	$0.00	N
Total			**359**	**$34,706,050.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWG0		ALTRA FEDERAL CREDIT UNION	1	$122,450.00	0.76%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$113,600.00	0.7%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$230,420.69	1.43%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	3	$350,000.00	2.17%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$122,345.88	0.76%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	6	$700,860.00	4.34%	0	$0.00	NA	0	$0.00	N
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$63,797.02	0.4%	0	$0.00	NA	0	$0.00	N
			1	$124,000.00	0.77%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$590,000.00	3.66%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$362,700.00	2.25%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$119,605.00	0.74%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$114,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$124,868.00	0.77%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$362,000.00	2.24%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$235,361.00	1.46%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$238,953.00	1.48%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$124,200.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$111,719.26	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,250.00	1.48%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$355,300.00	2.2%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$112,250.00	0.7%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$118,900.00	0.74%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$120,765.00	0.75%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$114,800.00	0.71%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$112,500.00	0.7%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$123,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$119,200.00	0.74%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$120,650.00	0.75%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,585.16	0.69%	0	$0.00	NA	0	$0.00	N
		1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	N

	JONAH BANK OF WYOMING									
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,250.00	0.72%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$238,125.00	1.48%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,427.96	0.74%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$116,450.00	0.72%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$115,400.00	0.72%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$228,000.00	1.41%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$115,860.62	0.72%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$577,850.00	3.58%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$234,364.11	1.45%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$119,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$116,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$231,859.08	1.44%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$231,750.00	1.44%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$109,371.38	0.68%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$114,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$236,000.00	1.46%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$113,761.68	0.71%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	3	$343,920.00	2.13%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,239.10	0.74%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$117,000.00	0.73%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,600.00	0.7%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$122,400.00	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,137,177.10	31.85%	0	$0.00	NA	0	$0.00
Total			**138**	**$16,131,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AWH8		AFFILIATED MORTGAGE COMPANY	1	$126,000.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$132,400.00	0.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$142,500.00	0.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$125,600.00	0.66%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$129,750.00	0.68%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$411,635.82	2.16%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$136,400.00	0.72%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$129,000.00	0.68%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,716.00	2.94%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$138,775.00	0.73%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$135,000.00	0.71%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$129,500.00	0.68%	0	$0.00	NA	0	$0.00
		CREDIT UNION OF COLORADO	1	$132,720.00	0.7%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.68%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$139,827.85	0.73%	0	$0.00	NA	0	$0.00
			2	$288,000.00	1.51%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$148,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$279,320.00	1.47%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$269,400.00	1.41%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$404,000.00	2.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,750.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$131,600.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$124,691.96	0.65%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$961,772.00	5.05%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$268,125.00	1.41%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	3	$398,000.00	2.09%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$127,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$427,974.91	2.25%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$279,500.00	1.47%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$128,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$134,750.00	0.71%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$144,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$148,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$279,500.00	1.47%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$252,600.00	1.33%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$145,106.94	0.76%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$128,784.35	0.68%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$265,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$711,508.00	3.73%	0	$0.00	NA	0	$0.00	N

		PLATINUM HOME MORTGAGE	2	$256,850.00	1.35%	0	$0.00	NA	0	$0.00	N
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,630.00	0.76%	0	$0.00	NA	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	2	$269,600.00	1.41%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	4	$528,400.00	2.77%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	4	$538,400.00	2.82%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	2	$290,025.13	1.52%	0	$0.00	NA	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$143,661.16	0.75%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$287,826.65	1.51%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$132,879.23	0.7%	0	$0.00	NA	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC.	1	$136,550.00	0.72%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$138,750.00	0.73%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$140,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$671,889.54	3.52%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,900.00	0.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$5,816,268.90	30.47%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$19,061,338.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWJ4		ALASKA USA FEDERAL CREDIT UNION	1	$69,648.22	0.22%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$47,200.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$59,200.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	3	$192,600.00	0.61%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$178,750.00	0.56%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	11	$584,245.00	1.84%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$170,977.25	0.54%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$120,504.95	0.38%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	1	$78,850.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$62,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	12	$743,032.29	2.34%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$30,375.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$107,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$58,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$115,526.32	0.36%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$69,913.93	0.22%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	14	$938,599.58	2.95%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$170,064.71	0.53%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	12	$873,100.00	2.75%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	2	$134,378.00	0.42%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$58,050.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,130.00	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$164,050.00	0.52%	0	$0.00	NA	0	$0.00	N
	COMMERCE BANK	1	$39,450.29	0.12%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$122,250.00	0.38%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,506.76	0.24%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$63,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$52,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	$142,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		1	$41,600.00	0.13%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	$50,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$90,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$272,750.00	0.86%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	15	$966,745.11	3.04%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$153,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$120,147.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	18	$836,459.35	2.63%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$189,627.21	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$52,932.12	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$144,971.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$53,350.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$277,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	$488,540.00	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	7	$466,145.77	1.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF CARMI	1	$50,602.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$114,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$776,808.74	2.44%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$125,923.45	0.4%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$353,675.00	1.11%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$205,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$57,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$194,055.00	0.61%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$131,175.00	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$180,300.00	0.57%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$165,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$51,920.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	7	$443,226.67	1.39%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$78,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$89,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$139,950.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$198,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,780.36	0.27%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$78,755.00	0.25%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,343.89	0.26%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	2	$124,500.00	0.39%	0	$0.00	NA	0	$0.00	N

	INSIGHT CREDIT UNION	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$77,950.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,500.00	0.85%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$59,924.51	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$83,007.00	0.26%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$59,947.48	0.19%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$108,665.00	0.34%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$149,700.00	0.47%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$75,908.68	0.24%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$74,815.18	0.24%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$58,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$34,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$146,400.00	0.46%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$80,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,797.21	0.26%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$43,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$217,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$144,550.00	0.45%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$123,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$71,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$659,120.00	2.07%	0	$0.00	NA	0	$0.00	N

	PLATINUM HOME MORTGAGE	1	$39,950.82	0.13%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$46,919.59	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	$535,420.03	1.68%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$64,274.46	0.2%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$75,789.00	0.24%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$331,712.58	1.04%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$32,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$54,361.80	0.17%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$62,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$305,184.00	0.96%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	3	$215,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$302,131.14	0.95%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$55,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$49,320.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$75,731.77	0.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$26,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$61,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	7	$413,575.00	1.3%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$83,729.90	0.26%	0	$0.00	NA	0	$0.00	N

		THE TRUST BANK	1	$73,150.00	0.23%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,584.68	0.23%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$58,800.00	0.18%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$33,957.22	0.11%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	7	$467,533.69	1.47%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$52,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$132,553.88	0.42%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$457,406.72	1.44%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$74,715.79	0.23%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$661,050.00	2.08%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$125,500.00	0.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	139	$8,556,086.43	26.88%	0	$0.00	NA	0	$0.00	N
Total			**513**	**$31,795,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWK1		AMERIFIRST FINANCIAL CORPORATION	1	$164,803.00	0.54%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$322,050.00	1.05%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$261,870.11	0.86%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$562,600.00	1.84%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	5	$1,153,637.00	3.77%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$170,623.00	0.56%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$234,966.00	0.77%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$304,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	4	$841,494.00	2.75%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$502,550.00	1.64%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	5	$1,250,695.00	4.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,665.26	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$144,807.57	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$242,580.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,239.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,811,397.70	5.92%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$176,700.00	0.58%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$202,350.00	0.66%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$325,850.00	1.06%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$318,250.00	1.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$248,500.00	0.81%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$239,400.00	0.78%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$128,250.00	0.42%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,568.85	0.56%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$142,400.00	0.47%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$230,716.83	0.75%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$349,200.00	1.14%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$339,500.00	1.11%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$328,357.37	1.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$228,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$256,740.57	0.84%	0	$0.00	NA	0	$0.00	N

		NORTHERN OHIO INVESTMENT COMPANY	1	$207,100.00	0.68%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,132,744.00	3.7%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	2	$327,750.00	1.07%	0	$0.00	NA	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$282,625.00	0.92%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$308,750.00	1.01%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	2	$567,150.00	1.85%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$404,700.00	1.32%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$228,022.59	0.75%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$629,087.60	2.06%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$509,160.00	1.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$13,746,797.25	44.92%	0	$0.00	NA	0	$0.00	N
Total			**128**	**$30,603,647.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWM7		1ST MIDAMERICA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$267,932.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$155,520.36	0.16%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$111,800.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$249,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	4	$905,359.93	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,285,149.00	1.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$505,735.00	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$223,675.00	0.22%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	68	$7,990,674.15	7.98%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	20	$2,345,781.34	2.34%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$459,222.57	0.46%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	3	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$317,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	11	$1,129,350.00	1.13%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$404,400.00	0.4%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	11	$1,283,116.00	1.28%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$483,255.95	0.48%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$216,850.00	0.22%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	8	$608,621.14	0.61%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$100,120.70	0.1%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$138,450.00	0.14%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	32	$10,752,200.00	10.74%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$293,333.79	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,425,319.56	1.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$112,850.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	3	$339,272.44	0.34%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$362,834.36	0.36%	0	$0.00	NA	0	$0.00	N
		1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00	N

	COLUMBIA CREDIT UNION									
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	$662,100.00	0.66%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$368,233.17	0.37%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$175,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	5	$678,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$372,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$137,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$353,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$363,650.00	0.36%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$617,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$387,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$138,600.00	0.14%	0	$0.00	NA	0	$0.00	N
		2	$204,200.00	0.2%	0	$0.00	NA	0	$0.00	N

	FIRST BANK RICHMOND, NA									
	FIRST CLOVER LEAF BANK	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	$443,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$330,150.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$256,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$872,600.00	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$66,025.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,423,150.73	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$192,801.87	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$99,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$49,637.52	0.05%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$94,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$372,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$308,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$514,765.51	0.51%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$101,263.71	0.1%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$45,690.15	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$71,889.65	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$467,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,626,972.51	1.63%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$354,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$911,253.92	0.91%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$393,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	5	$438,810.00	0.44%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	2	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$311,882.12	0.31%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$786,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$229,460.00	0.23%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	11	$970,781.52	0.97%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	6	$744,031.63	0.74%	0	$0.00	NA	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$815,475.02	0.81%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$58,268.75	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	8	$1,198,050.00	1.2%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$159,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$362,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$379,230.00	0.38%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$74,466.74	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,197,806.88	1.2%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$88,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$100,545.12	0.1%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$41,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$187,873.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	75	$11,579,189.35	11.57%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	4	$573,700.00	0.57%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$124,997.65	0.12%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC.	1	$81,413.20	0.08%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$407,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$734,105.36	0.73%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$154,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$503,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	$516,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	$850,907.47	0.85%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	12	$1,254,677.90	1.25%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$120,220.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	3	$462,980.18	0.46%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$131,377.23	0.13%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$358,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$196,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$443,364.00	0.44%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	$189,499.19	0.19%	0	$0.00	NA	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$710,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$222,350.00	0.22%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$48,243.00	0.05%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	17	$1,923,400.00	1.92%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	2	$178,992.31	0.18%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	3	$399,200.00	0.4%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$790,700.00	0.79%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$644,800.00	0.64%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$130,361.03	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$133,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	8	$708,500.30	0.71%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$544,641.21	0.54%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	N

		WELLS FEDERAL BANK	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	4	$404,200.00	0.4%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$310,125.00	0.31%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,620.98	0.14%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,697.04	0.15%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$6,961,081.17	6.98%	0	$0.00	NA	0	$0.00	N
Total			**738**	**$100,091,381.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWN5		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$149,869.80	0.6%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$414,819.00	1.66%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,350.00	0.37%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	13	$1,369,685.52	5.48%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$1,019,465.60	4.08%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$65,600.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	5	$311,005.00	1.24%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	2	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	$164,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	1	$212,000.00	0.85%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	10	$3,467,000.00	13.87%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK ILLINOIS	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	$172,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$114,900.00	0.46%	0	$0.00	NA	0	$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	$175,750.00	0.7%	0	$0.00	NA	0	$0.00	N

	CUSO MORTGAGE CORPORATION	1	$365,724.00	1.46%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$391,860.00	1.57%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$144,590.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$259,026.00	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$387,227.21	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$124,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	2	$227,960.25	0.91%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	3	$544,915.05	2.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$228,250.00	0.91%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$329,000.00	1.32%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$209,053.04	0.84%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$168,000.00	0.67%	0	$0.00	NA	0	$0.00	N

	ILLINOIS NATIONAL BANK	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$22,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$140,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$347,300.00	1.39%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$340,051.43	1.36%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,400.00	1.05%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$179,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$394,900.00	1.58%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	20	$2,843,024.73	11.37%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$138,754.17	0.56%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$220,950.00	0.88%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$260,600.00	1.04%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$545,950.65	2.18%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$177,056.01	0.71%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$379,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$372,000.00	1.49%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$529,200.00	2.12%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$117,636.00	0.47%	0	$0.00	NA	0	$0.00	N
		1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	N

		THE NATIONAL BANK OF INDIANAPOLIS								
		THE PARK BANK	1	$169,900.00	0.68%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$47,398.18	0.19%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$554,550.00	2.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$191,890.39	0.77%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$48,635.00	0.19%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$32,608.72	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$70,800.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,828,025.65	7.31%	0	$0.00	NA	0	$0.00
Total			**180**	**$24,996,181.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AWP0		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$362,400.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$421,035.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$73,300.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$92,450.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$99,284.39	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	42	$5,102,409.50	10.1%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$585,165.25	1.16%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	10	$1,030,285.00	2.04%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$811,055.00	1.61%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$324,220.00	0.64%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	6	$546,460.96	1.08%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$52,150.00	0.1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	19	$6,386,500.00	12.65%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$466,250.00	0.92%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	3	$254,209.17	0.5%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$282,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	3	$443,350.00	0.88%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$73,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$53,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$105,340.74	0.21%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$84,395.67	0.17%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$243,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$752,432.00	1.49%	0	$0.00	NA	0	$0.00	N
		3	$560,800.00	1.11%	0	$0.00	NA	0	$0.00	N

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	2	$305,200.00	0.6%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$60,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$191,175.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$788,000.00	1.56%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$59,320.63	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$148,940.46	0.29%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$266,600.00	0.53%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$137,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$105,200.00	0.21%	0	$0.00	NA	0	$0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,363,000.82	2.7%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$197,152.40	0.39%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$163,744.00	0.32%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$239,231.93	0.47%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$220,420.00	0.44%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$234,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$589,130.00	1.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$590,968.60	1.17%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$98,585.37	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$96,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$72,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$464,975.00	0.92%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$138,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$134,275.00	0.27%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	35	$5,669,192.48	11.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST	2	$272,800.00	0.54%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$727,863.00	1.44%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	6	$603,867.94	1.2%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	2	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,312.21	0.37%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$722,490.00	1.43%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$247,300.00	0.49%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	3	$356,750.00	0.71%	0	$0.00	NA	0	$0.00	N

		SERVICES, INC.								
		TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$584,305.00	1.16%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,200.00	0.33%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$208,850.00	0.41%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$126,750.00	0.25%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$686,201.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,554,589.23	8.97%	0	$0.00	NA	0	$0.00
Total			**359**	**$50,502,782.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AWQ8		ALASKA USA FEDERAL CREDIT UNION	2	$285,000.00	1.15%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,525.00	0.47%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$328,000.00	1.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$236,051.59	0.95%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$116,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$257,808.00	1.04%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$122,100.00	0.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$245,890.86	0.99%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$412,000.00	1.66%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	2	$279,500.00	1.13%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$154,000.00	0.62%	0	$0.00	NA	0	$0.00
			1	$183,000.00	0.74%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	2	$111,766.49	0.45%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	6	$1,131,500.00	4.56%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$150,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$911,035.33	3.67%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$55,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$251,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$366,450.00	1.48%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$209,800.00	0.84%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$238,580.00	0.96%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$317,100.00	1.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$345,050.00	1.39%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$230,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$149,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$406,000.00	1.63%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00	N
		1	$114,000.00	0.46%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	2	$175,622.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$317,096.07	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$255,200.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$419,418.18	1.69%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	14	$2,184,882.00	8.8%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$232,800.00	0.94%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$206,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$203,850.00	0.82%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$367,000.00	1.48%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$243,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	2	$241,523.92	0.97%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$492,500.00	1.98%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$145,300.00	0.59%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$328,000.00	1.32%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$115,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	N

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$320,500.00	1.29%	0	$0.00	NA	0	$0.00	N
		NOTRE DAME FEDERAL CREDIT UNION	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		OLD FORT BANKING COMPANY	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,000.00	0.92%	0	$0.00	NA	0	$0.00	N
		PORT WASHINGTON STATE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		QUALSTAR CREDIT UNION	1	$61,800.00	0.25%	0	$0.00	NA	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	1	$46,700.00	0.19%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$498,000.00	2.01%	0	$0.00	NA	0	$0.00	N
		ROYAL CREDIT UNION	3	$379,946.94	1.53%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$372,000.00	1.5%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$282,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$21,800.00	0.09%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$314,700.00	1.27%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$82,650.00	0.33%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	1.22%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$398,000.00	1.6%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$88,300.00	0.36%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,921.71	1.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,113,920.51	16.52%	0	$0.00	NA	0	$0.00	N
Total			**179**	**$24,836,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AWR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$270,200.00	0.24%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$247,951.68	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$485,105.39	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	3	$338,999.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,831.64	0.08%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$289,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$1,042,407.40	0.92%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	12	$1,655,147.00	1.45%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	5	$350,382.00	0.31%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	3	$223,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	3	$295,066.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF WHITTIER, NA	2	$582,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		BANK TEXAS, NATIONAL ASSOCIATION	2	$101,875.00	0.09%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	5	$729,275.00	0.64%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	6	$1,106,000.00	0.97%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	6	$701,600.00	0.62%	0	$0.00	NA	0	$0.00	N
		BETTER BANKS	1	$110,237.80	0.1%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	3	$272,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		BLOOMFIELD STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST COMPANY THE	2	$369,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,839,743.85	1.62%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$352,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	26	$4,805,080.68	4.22%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$237,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	13	$1,344,653.08	1.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$267,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$211,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$153,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$80,065.18	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$223,360.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	6	$713,675.00	0.63%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$371,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$645,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$77,380.18	0.07%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$157,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$392,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	3	$502,000.00	0.44%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$257,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	3	$544,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$785,105.55	0.69%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$82,844.10	0.07%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,573,400.00	1.38%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$577,400.00	0.51%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$769,841.21	0.68%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	5	$956,100.00	0.84%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$1,207,317.35	1.06%	0	$0.00	NA	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	3	$386,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$145,162.27	0.13%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$69,125.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$775,400.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	9	$1,760,661.06	1.55%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	$251,519.80	0.22%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$647,700.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		1	$155,301.61	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK, NA	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$435,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$147,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,705.86	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$935,875.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$400,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$322,428.64	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$103,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,389,022.15	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	4	$547,692.23	0.48%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$99,707.26	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	88	$14,624,863.01	12.84%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$352,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GECU	1	$29,180.00	0.03%	0	$0.00	NA	0	$0.00	N

	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$87,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$688,710.39	0.6%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$197,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$103,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$87,334.10	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$697,050.00	0.61%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$218,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	2	$176,611.26	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$425,200.00	0.37%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$351,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$845,610.00	0.74%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$392,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$252,205.86	0.22%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$843,405.62	0.74%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	N

	LAKE MORTGAGE COMPANY INC.									
	LANGLEY FEDERAL CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$47,580.00	0.04%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$753,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$728,838.09	0.64%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$63,186.48	0.06%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	3	$474,535.25	0.42%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$145,851.70	0.13%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	5	$482,890.99	0.42%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	$953,600.00	0.84%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$142,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$389,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$300,833.32	0.26%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	4	$510,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$310,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$104,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$217,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$293,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$131,175.31	0.12%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	6	$480,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$148,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$533,950.00	0.47%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$340,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$74,483.92	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$369,850.00	0.32%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	4	$854,300.00	0.75%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$144,796.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$443,117.56	0.39%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$349,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$197,350.00	0.17%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$79,545.19	0.07%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	10	$1,154,532.00	1.01%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$219,072.15	0.19%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$75,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$352,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$518,807.01	0.46%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$390,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	14	$899,055.35	0.79%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$259,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$240,530.00	0.21%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$187,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$148,086.37	0.13%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$115,776.39	0.1%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$444,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	5	$616,049.00	0.54%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$448,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	$781,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$368,126.29	0.32%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$274,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,896.17	0.22%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		3	$289,807.74	0.25%	0	$0.00	NA	0	$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	4	$348,382.09	0.31%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$954,628.37	0.84%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$109,770.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,615.30	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$308,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	5	$548,085.00	0.48%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	10	$1,487,347.38	1.31%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$327,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$126,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$37,600.00	0.03%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	4	$545,098.00	0.48%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$259,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$226,031.00	0.2%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$57,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$273,638.00	0.24%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	2	$255,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$235,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	WEST GATE BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	4	$242,495.39	0.21%	0	$0.00	NA	0	$0.00	N
		1	$71,800.00	0.06%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION									
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	7	$593,137.38	0.52%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	139	$20,658,265.80	18.1%	0	$0.00	NA	0	$0.00	N
Total			**811**	**$113,860,781.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,015,563.00	9.99%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	31	$5,585,369.47	27.69%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	11	$1,632,500.00	8.09%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	24	$3,946,639.12	19.57%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	2	$115,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.94%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	26	$3,033,845.96	15.04%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$503,000.00	2.49%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$86,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$194,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,869,165.21	14.23%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$20,171,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWT2		ACHIEVA CREDIT UNION	2	$279,000.00	0.84%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,933.00	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$551,200.00	1.66%	0	$0.00	NA	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$135,017.89	0.41%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$289,800.00	0.87%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$268,505.46	0.81%	0	$0.00	NA	0	$0.00	N
		AURORA BANK FSB	1	$160,787.99	0.48%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$70,474.10	0.21%	0	$0.00	NA	0	$0.00	N

	BANK MUTUAL	1	$148,800.00	0.45%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$546,750.00	1.64%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,150.00	0.43%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$688,200.00	2.07%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$1,052,100.00	3.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$211,420.00	0.64%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$115,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$393,234.83	1.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$209,250.00	0.63%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$559,002.28	1.68%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$798,850.00	2.4%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$257,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$512,650.00	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$179,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$253,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	$586,900.00	1.76%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$262,250.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$245,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$198,138.00	0.6%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$198,238.60	0.6%	0	$0.00	NA	0	$0.00	N
		1	$276,000.00	0.83%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES									
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,480.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	3	$755,200.00	2.27%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$308,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$387,600.00	1.17%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	2	$288,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$250,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$122,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$279,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$444,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$187,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$543,300.00	1.63%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$184,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$208,011.00	0.63%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$271,591.23	0.82%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$259,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$249,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,984,540.00	8.97%	0	$0.00	NA	0	$0.00	N

		PROVIDENCE BANK	1	$147,400.00	0.44%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$278,000.00	0.84%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	2	$521,403.14	1.57%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$312,000.00	0.94%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	5	$658,835.23	1.98%	0	$0.00	NA	0	$0.00	N
		ROCKLAND TRUST COMPANY	1	$343,800.00	1.03%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	2	$432,394.58	1.3%	0	$0.00	NA	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$178,900.00	0.54%	0	$0.00	NA	0	$0.00	N
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$177,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$145,200.43	0.44%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$142,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$218,750.00	0.66%	0	$0.00	NA	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$76,297.23	0.23%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$325,000.00	0.98%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	$1,351,270.00	4.06%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$171,200.00	0.51%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$211,800.00	0.64%	0	$0.00	NA	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$190,500.00	0.57%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$212,600.00	0.64%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$210,048.35	0.63%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$129,700.00	0.39%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,831,200.00	5.5%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,700.00	1.26%	0	$0.00	NA	0	$0.00	N
		WMS SERIES LLC	1	$267,000.00	0.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$5,178,346.79	15.55%	0	$0.00	NA	0	$0.00	N
Total			**161**	**$33,265,420.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AWU9		CASHCALL, INC.	1	$150,700.00	1.39%	0	$0.00	NA	0	$0.00	N
		CORTRUST BANK	1	$282,250.00	2.61%	0	$0.00	NA	0	$0.00	N
		FAIRWINDS CREDIT UNION	1	$227,500.00	2.1%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$288,850.00	2.67%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	1	$132,800.00	1.23%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	5	$1,048,399.41	9.69%	0	$0.00	NA	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC.	1	$157,000.00	1.45%	0	$0.00	NA	0	$0.00	N
		MAGNA BANK	1	$222,600.00	2.06%	0	$0.00	NA	0	$0.00	N
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$327,000.00	3.02%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	5	$1,172,604.05	10.83%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$637,170.64	5.89%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$152,850.00	1.41%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00	1.1%	0	$0.00	NA	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$247,000.00	2.28%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	1	$206,250.00	1.91%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$522,400.00	4.83%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	2	$447,223.24	4.13%	0	$0.00	NA	0	$0.00	N
		ROYAL CREDIT UNION	1	$252,500.00	2.33%	0	$0.00	NA	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$379,400.00	3.5%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,000.00	2.62%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$161,606.35	1.49%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$245,250.00	2.27%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	3	$531,100.00	4.91%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$513,423.43	4.74%	0	$0.00	NA	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$275,000.00	2.54%	0	$0.00	NA	0	$0.00	N

		WESCOM CENTRAL CREDIT UNION	1	$212,500.00	1.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,627,881.81	15.04%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$10,824,758.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWV7		ABBEVILLE BUILDING AND LOAN, SSB	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	4	$571,364.32	1.05%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$350,774.83	0.64%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$266,800.00	0.49%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$650,711.97	1.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$454,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$172,350.00	0.32%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$396,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$271,097.50	0.5%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	7	$1,121,850.00	2.06%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	2	$364,800.00	0.67%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	3	$597,528.78	1.09%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	3	$346,382.00	0.63%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$184,500.00	0.34%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	4	$949,408.03	1.74%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	3	$592,000.00	1.08%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	22	$5,412,100.00	9.92%	0	$0.00	NA	0	$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	$234,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		CENTRAL SAVINGS BANK	2	$288,800.00	0.53%	0	$0.00	NA	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$79,865.10	0.15%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF	1	$241,000.00	0.44%	0	$0.00	NA	0	$0.00	N

	FLORIDA									
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$173,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	5	$838,644.00	1.54%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$323,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$326,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	3	$647,162.07	1.19%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$286,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$435,300.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	20	$2,577,135.95	4.72%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$643,496.97	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$601,715.56	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,383,350.00	2.53%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$99,711.71	0.18%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$403,584.85	0.74%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$261,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$301,730.00	0.55%	0	$0.00	NA	0	$0.00	N

	HAWAII NATIONAL BANK	1	$233,325.39	0.43%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$393,700.00	0.72%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$289,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$171,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$370,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$141,840.00	0.26%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	$545,000.00	1%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$255,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$283,800.23	0.52%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,165,555.84	2.14%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$107,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	$283,243.15	0.52%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$208,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	19	$5,963,130.36	10.93%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$239,350.00	0.44%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$443,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$222,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	PARTNERS FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	19	$3,724,376.80	6.82%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$501,422.47	0.92%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$209,700.00	0.38%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$122,176.30	0.22%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$268,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$159,358.75	0.29%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$165,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$272,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$158,950.00	0.29%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$1,851,400.00	3.39%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$195,822.50	0.36%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$225,756.30	0.41%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$87,180.05	0.16%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$84,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	3	$758,000.00	1.39%	0	$0.00	NA	0	$0.00	N

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$84,500.00	0.15%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$990,857.35	1.82%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$301,600.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,283,377.23	9.66%	0	$0.00	NA	0	$0.00
Total			**290**	**$54,573,936.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AWW5		AMERICAN BANK	1	$95,444.77	0.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$690,169.44	2.74%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$235,256.85	0.93%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$472,500.00	1.87%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$210,345.00	0.83%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$212,900.00	0.84%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$406,500.00	1.61%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$324,800.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$590,100.00	2.34%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
			1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$648,000.00	2.57%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$115,835.00	0.46%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$277,000.00	1.1%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$192,500.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$169,750.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$767,137.00	3.04%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$133,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$819,660.00	3.25%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,467,650.00	5.82%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$449,000.00	1.78%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$162,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,657.15	0.49%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$117,410.00	0.47%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$382,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$350,247.47	1.39%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$218,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$58,836.87	0.23%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$1,373,000.00	5.45%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$178,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$83,139.58	0.33%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	1.45%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,595.94	0.29%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$86,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$71,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$554,000.00	2.2%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$162,800.00	0.65%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$398,000.00	1.58%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	N

		PENTAGON FEDERAL CREDIT UNION	3	$635,099.03	2.52%	0	$0.00	NA	0	$0.00	N
		PINNACLE MORTGAGE GROUP, INC.	1	$274,000.00	1.09%	0	$0.00	NA	0	$0.00	N
		PROFESSIONAL FEDERAL CREDIT UNION	1	$89,350.00	0.35%	0	$0.00	NA	0	$0.00	N
		RIDDELL NATIONAL BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		ROBINS FEDERAL CREDIT UNION	1	$125,590.00	0.5%	0	$0.00	NA	0	$0.00	N
		ROCKLAND FEDERAL CREDIT UNION	1	$208,500.00	0.83%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$319,000.00	1.27%	0	$0.00	NA	0	$0.00	N
		SAN DIEGO COUNTY CREDIT UNION	1	$411,550.00	1.63%	0	$0.00	NA	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$43,718.47	0.17%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$209,900.00	0.83%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$5,046,171.67	20.04%	0	$0.00	NA	0	$0.00	N
Total			**138**	**$25,202,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWX3		ABBEVILLE BUILDING AND LOAN, SSB	3	$586,439.22	0.58%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	5	$728,850.74	0.72%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$46,550.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$298,700.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$333,700.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$271,118.44	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$317,000.00	0.31%	0	$0.00	NA	0	$0.00	N
			1	$131,950.00	0.13%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,685.00	0.12%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$862,200.00	0.86%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	27	$4,065,717.13	4.04%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$604,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$426,558.00	0.42%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$854,300.00	0.85%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$591,400.00	0.59%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,400,800.00	1.39%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$320,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$489,100.00	0.49%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$347,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$193,471.06	0.19%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$960,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$130,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,459,230.86	1.45%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	N

	CENTRAL SAVINGS BANK	1	$98,193.18	0.1%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$93,697.25	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$185,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$577,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$382,460.00	0.38%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$97,729.03	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$849,534.38	0.84%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$548,100.00	0.54%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$70,482.37	0.07%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$418,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$599,835.00	0.6%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$466,100.00	0.46%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$560,002.00	0.56%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$740,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$194,150.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$900,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$570,576.56	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$150,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,473.60	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$239,336.41	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$288,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$438,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,135,300.00	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$454,221.69	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$685,587.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$2,567,609.58	2.55%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,154,000.00	1.15%	0	$0.00	NA	0	$0.00	N

	FRANDSEN BANK & TRUST	1	$308,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	16	$3,210,900.00	3.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GECU	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$286,150.00	0.28%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$451,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$449,709.24	0.45%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$300,681.61	0.3%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$257,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$41,710.00	0.04%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$271,237.34	0.27%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$355,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,741.30	0.22%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$165,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$140,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$233,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$72,610.00	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$654,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$547,091.54	0.54%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		3	$511,078.35	0.51%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$405,400.00	0.4%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$547,886.97	0.54%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	12	$3,916,850.00	3.89%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$228,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$80,960.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$573,045.37	0.57%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	3	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$164,135.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$376,713.72	0.37%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$550,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$850,900.00	0.84%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$525,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$617,900.00	0.61%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$256,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$238,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$206,419.60	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$397,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$376,900.76	0.37%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$108,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$1,527,532.17	1.52%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$385,472.38	0.38%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$940,300.00	0.93%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$82,160.00	0.08%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$253,098.55	0.25%	0	$0.00	NA	0	$0.00	N
		4	$863,500.00	0.86%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$115,790.18	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$56,350.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$273,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,640.00	0.13%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,338.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$767,846.00	0.76%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$475,839.89	0.47%	0	$0.00	NA	0	$0.00	N
	S&T BANK	5	$854,368.20	0.85%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$615,201.13	0.61%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$110,702.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	SPENCER SAVINGS BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$363,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$208,650.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,119,915.00	1.11%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$311,383.17	0.31%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$63,168.97	0.06%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$266,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$613,123.00	0.61%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$751,500.00	0.75%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,676.62	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$257,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$159,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$864,000.00	0.86%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$291,245.00	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$454,060.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	106	$20,197,402.34	20.03%	0	$0.00	NA	0	$0.00
Total			**555**	**$100,759,891.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AWY1		ALASKA USA FEDERAL CREDIT UNION	1	$249,318.38	0.5%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$361,847.38	0.72%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$266,250.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$546,559.00	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$212,300.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$325,700.00	0.65%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,530,600.00	3.05%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$2,052,697.47	4.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$128,700.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$660,500.00	1.32%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,166,250.00	2.33%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$201,456.33	0.4%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$91,716.25	0.18%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
			6	$1,008,749.43	2.01%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY									
	CENTRIS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$50,050.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$223,250.00	0.45%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$258,900.00	0.52%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$639,095.00	1.28%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$254,750.00	0.51%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$201,850.00	0.4%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$462,836.41	0.92%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$357,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		3	$432,800.00	0.86%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	2	$437,435.00	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$660,700.00	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$493,100.00	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$871,200.00	1.74%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$934,250.00	1.86%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$100,807.68	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$91,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,212.04	0.18%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$318,689.00	0.64%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$78,582.12	0.16%	0	$0.00	NA	0	$0.00	N

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	2	$238,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$194,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$73,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$443,500.00	0.88%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$52,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$133,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$774,000.00	1.54%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$72,149.69	0.14%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$146,785.31	0.29%	0	$0.00	NA	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$565,185.95	1.13%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	$346,000.00	0.69%	0	$0.00	NA	0	$0.00	N

	LLC									
	NORTHWEST FEDERAL CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$103,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$188,125.00	0.38%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$502,000.00	1%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$588,000.00	1.17%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$472,750.00	0.94%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$258,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$115,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$87,670.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$415,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$456,625.00	0.91%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$74,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$558,750.00	1.11%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$208,289.23	0.42%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$206,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$194,900.00	0.39%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$113,598.14	0.23%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$318,130.25	0.63%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$224,300.00	0.45%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$142,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$479,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	3	$548,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	Unavailable	62	$11,243,003.36	22.43%	0	$0.00	NA	0	$0.00	N

Total			**296**	**$50,117,513.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AWZ8		ABACUS FEDERAL SAVINGS BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$342,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$98,427.10	0.06%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	5	$634,380.84	0.41%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$73,850.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	11	$1,915,100.00	1.24%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$508,651.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$408,118.44	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,715.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,800.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$316,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	12	$2,203,637.58	1.43%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$781,282.95	0.51%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	28	$4,531,146.04	2.94%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$457,737.34	0.3%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,136.00	0.15%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	2	$450,000.00	0.29%	0	$0.00	NA	0	$0.00	N
			1	$149,585.26	0.1%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	4	$725,202.23	0.47%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$226,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$216,725.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$157,274.74	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$194,050.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	4	$949,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,425,400.00	0.92%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$298,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,053,450.00	0.68%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$176,427.03	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$356,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$230,380.36	0.15%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$445,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,343,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$59,200.00	0.04%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$231,350.00	0.15%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$350,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$116,315.24	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,866,658.52	1.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$90,373.29	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$192,850.00	0.12%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$568,590.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$82,175.34	0.05%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$752,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$638,900.00	0.41%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$254,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$412,050.00	0.27%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$247,120.00	0.16%	0	$0.00	NA	0	$0.00	N
	COVENTRY CREDIT UNION	1	$106,640.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$347,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$137,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$297,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$316,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,455.29	0.13%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,038,185.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$577,150.00	0.37%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$227,600.00	0.15%	0	$0.00	NA	0	$0.00	N

	EASTWOOD BANK	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$65,800.00	0.04%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$489,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$713,750.00	0.46%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$822,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	3	$380,642.85	0.25%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$517,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$451,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$858,425.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$161,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$275,247.49	0.18%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$90,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$639,936.28	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$505,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$460,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$299,182.06	0.19%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,900.00	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$598,900.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,523,550.00	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	$1,306,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$230,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$295,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$398,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$947,125.35	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	22	$5,605,895.00	3.63%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,943,500.00	1.91%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$457,835.25	0.3%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$153,905.04	0.1%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$68,650.00	0.04%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	17	$3,009,200.00	1.95%	0	$0.00	NA	0	$0.00	N
		1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION									
	GECU	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$68,937.16	0.04%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	7	$1,198,300.00	0.78%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$143,556.17	0.09%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$238,189.59	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$257,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$626,100.00	0.41%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$323,050.00	0.21%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$126,848.30	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$562,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$57,339.06	0.04%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$341,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$608,000.00	0.39%	0	$0.00	NA	0	$0.00	N

	ISLAND FEDERAL CREDIT UNION									
	KINECTA FEDERAL CREDIT UNION	3	$835,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$361,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$257,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$374,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$482,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$312,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$2,888,500.00	1.87%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$768,954.00	0.5%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$199,447.00	0.13%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$537,865.45	0.35%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$119,612.50	0.08%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$58,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$454,025.14	0.29%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$193,825.92	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$268,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$711,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		5	$1,410,603.16	0.91%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC.	3	$660,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$336,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$722,966.54	0.47%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$290,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$111,625.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$454,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$379,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$284,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$316,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$258,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$535,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$128,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$415,700.00	0.27%	0	$0.00	NA	0	$0.00	N

	NRL FEDERAL CREDIT UNION	2	$482,050.00	0.31%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$224,026.00	0.15%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$221,050.00	0.14%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$670,526.03	0.43%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	3	$293,050.00	0.19%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$203,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	$329,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$407,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	15	$3,357,528.00	2.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,352,350.00	0.88%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$681,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$295,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$749,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$101,650.00	0.07%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$325,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$142,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$277,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,370.00	0.22%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$374,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	ROCKLAND FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$737,700.00	0.48%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	9	$1,029,335.35	0.67%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$630,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$247,905.57	0.16%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,192,329.74	0.77%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$195,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$406,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$500,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$298,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$1,104,700.00	0.72%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$714,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$112,350.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	10	$1,650,145.00	1.07%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$266,638.88	0.17%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	3	$320,300.00	0.21%	0	$0.00	NA	0	$0.00	N
		1	$311,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	THE CALIFORNIA CREDIT UNION									
	THE FIRST NATIONAL BANK	1	$92,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$69,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$683,577.00	0.44%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$213,602.16	0.14%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$350,313.54	0.23%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$373,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$1,902,603.00	1.23%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$454,350.00	0.29%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$410,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$400,330.28	0.26%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$832,318.00	0.54%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$522,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$174,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$473,511.60	0.31%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$334,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		VENTURE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$78,784.60	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$149,900.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$549,900.00	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$369,300.00	0.24%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$155,400.00	0.1%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$339,711.25	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$374,000.00	0.24%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$206,094.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$403,750.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	175	$30,648,950.34	19.85%	0	$0.00	NA	0	$0.00
Total			**865**	**$154,367,579.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AX20		ABBEVILLE BUILDING AND LOAN, SSB	2	$444,861.12	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$562,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$345,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$254,625.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$380,650.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$480,930.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$326,500.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$539,800.00	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$927,300.00	0.34%	0	$0.00	NA	0	$0.00
			5	$922,775.65	0.34%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$354,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$822,113.76	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$313,620.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	9	$3,358,326.01	1.25%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$1,335,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$320,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$193,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	27	$5,903,751.84	2.19%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	9	$2,554,850.00	0.95%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$867,175.10	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	7	$2,244,514.00	0.83%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	2	$703,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$460,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$1,497,385.88	0.56%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$337,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$482,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$413,318.89	0.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,197,160.00	0.82%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	CAMBRIDGE STATE BANK	1	$205,461.17	0.08%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$158,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$449,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$390,214.01	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	4	$1,060,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,911,513.21	0.71%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	$1,488,352.88	0.55%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$200,850.00	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$200,490.25	0.07%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$241,650.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$167,752.50	0.06%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$382,909.62	0.14%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$814,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$948,882.00	0.35%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$160,650.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$696,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$178,593.83	0.07%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$214,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$636,810.78	0.24%	0	$0.00	NA	0	$0.00	N

	DIME BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,401,871.13	0.52%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$470,786.89	0.17%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$554,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$743,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$405,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$1,854,023.42	0.69%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$452,769.57	0.17%	0	$0.00	NA	0	$0.00	N
	EVERBANK	3	$1,571,931.87	0.58%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	12	$3,381,500.00	1.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	11	$3,126,879.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$546,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,054,250.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,008,734.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$404,850.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$172,898.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$307,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,236,535.00	0.46%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$415,796.34	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$997,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$1,523,746.96	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,089,200.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$156,750.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$872,426.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,229,303.84	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$1,169,320.50	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$528,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$307,425.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	23	$7,128,430.24	2.65%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$377,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,654,350.00	2.1%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$341,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$2,068,134.00	0.77%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,230,670.00	0.83%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$585,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	GESA CREDIT UNION	2	$319,787.00	0.12%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$386,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$523,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$577,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$409,813.67	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$168,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$280,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$596,179.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$386,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$654,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$581,050.00	0.22%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$339,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$231,673.11	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$382,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$190,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	6	$1,951,250.00	0.72%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$292,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,150,200.00	0.43%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,677,000.00	0.62%	0	$0.00	NA	0	$0.00	N

	L&N FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$376,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	6	$1,717,200.00	0.64%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,049,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,916,624.70	0.71%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	22	$7,399,200.00	2.75%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$415,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$375,410.00	0.14%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	2	$349,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$1,195,650.00	0.44%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,047,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$290,571.30	0.11%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$381,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$1,399,732.19	0.52%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,176,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$997,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$355,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$155,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$516,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	4	$1,229,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$992,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$166,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$379,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$735,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$1,530,284.00	0.57%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$505,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$1,021,225.00	0.38%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$668,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,114,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$160,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$1,405,701.56	0.52%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,154,919.05	0.43%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	$3,150,709.27	1.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$213,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,696,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,640.00	0.1%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$709,550.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$207,563.28	0.08%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$313,589.50	0.12%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	8	$4,412,100.00	1.64%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	7	$2,210,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$161,719.90	0.06%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$361,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,001,628.02	0.37%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,001,050.00	1.49%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$366,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	30	$9,884,698.00	3.67%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,090,840.52	0.41%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$282,121.92	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$724,711.84	0.27%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$199,421.22	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$557,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$739,500.00	0.27%	0	$0.00	NA	0	$0.00	N

	BANK									
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$356,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$530,050.00	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$906,441.00	0.34%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$327,080.43	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$434,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,207,327.00	0.45%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	11	$2,236,775.00	0.83%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	5	$1,935,700.00	0.72%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$965,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$639,959.00	0.24%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	8	$1,863,060.00	0.69%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$276,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$322,872.00	0.12%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$243,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$185,545.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$430,197.25	0.16%	0	$0.00	NA	0	$0.00	N

		TWINSTAR CREDIT UNION	1	$382,218.01	0.14%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	10	$2,499,844.11	0.93%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$671,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,571.54	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$277,450.00	0.1%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$516,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,574.33	0.06%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$524,800.00	0.19%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$4,796,800.00	1.78%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$288,722.00	0.11%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,264,100.00	0.47%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$408,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	204	$61,530,459.35	22.93%	0	$0.00	NA	0	$0.00	N
Total			**958**	**$269,173,479.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX38		ABBEVILLE BUILDING AND LOAN, SSB	2	$479,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$687,100.00	0.26%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	N
			4	$842,359.88	0.32%	0	$0.00	NA	0	$0.00	N

	ALASKA USA FEDERAL CREDIT UNION									
	ALLIED MORTGAGE GROUP, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	9	$2,008,864.23	0.77%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$841,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,886,639.00	0.72%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$504,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$757,006.37	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	18	$5,702,859.99	2.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	18	$3,776,200.00	1.44%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$765,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	22	$4,869,887.54	1.86%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$427,278.38	0.16%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,409,342.83	0.54%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	10	$1,891,851.42	0.72%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	5	$1,693,800.00	0.65%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$231,910.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$585,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$439,380.04	0.17%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$898,466.00	0.34%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$296,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$4,037,451.23	1.54%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$776,650.00	0.3%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$201,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$1,159,950.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$554,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$495,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	3	$577,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$179,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$914,265.28	0.35%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$523,261.68	0.2%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$416,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$2,347,730.00	0.9%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,058,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$444,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$324,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$511,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS	2	$438,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$458,829.52	0.18%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$512,293.00	0.2%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$1,037,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,308,693.04	0.5%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$360,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	10	$2,626,550.00	1%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$353,045.72	0.13%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,575,900.00	0.6%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$1,424,050.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$1,517,638.08	0.58%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	$332,990.16	0.13%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	$1,322,350.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$1,354,400.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$650,272.00	0.25%	0	$0.00	NA	0	$0.00	N
		2	$685,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	FIRST ENTERTAINMENT CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,179,989.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$807,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$1,205,766.18	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$260,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$2,393,062.00	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$316,945.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,478,605.33	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$592,013.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$194,813.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$288,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$431,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$4,450,170.15	1.7%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$4,864,300.00	1.86%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$1,594,400.00	0.61%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,776,400.00	1.06%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$391,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$1,169,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$565,025.84	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$579,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$273,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	2	$848,050.00	0.32%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$528,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$888,520.00	0.34%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$224,032.00	0.09%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$162,460.00	0.06%	0	$0.00	NA	0	$0.00	N
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,032,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$674,415.26	0.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$780,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$375,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	$3,153,400.00	1.2%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$368,800.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	LAKE MORTGAGE COMPANY INC.									
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,424,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$934,183.78	0.36%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	29	$9,786,156.00	3.74%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	$1,302,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$1,375,110.00	0.53%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,262,950.00	0.48%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$167,764.15	0.06%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$371,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,051,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$192,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,546,400.00	0.59%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$407,955.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$418,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$253,050.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$213,666.38	0.08%	0	$0.00	NA	0	$0.00	N
		1	$322,400.00	0.12%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	3	$716,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,058,803.34	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$635,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$769,328.00	0.29%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$437,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,644.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$189,332.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$1,095,245.96	0.42%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$469,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$166,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	$805,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	6	$2,165,797.00	0.83%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$693,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$361,802.66	0.14%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	$869,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		7	$2,287,671.04	0.87%	0	$0.00	NA	0	$0.00	N

	PARTNERS FEDERAL CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	14	$3,615,881.81	1.38%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$375,610.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,544,600.00	0.97%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$247,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$167,903.71	0.06%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,450.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	2	$925,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,103,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$174,930.00	0.07%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$359,940.00	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,432,080.00	2.08%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	34	$11,032,200.00	4.21%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$323,740.33	0.12%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	5	$1,174,732.38	0.45%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	SALAL CREDIT UNION	1	$362,052.59	0.14%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	$1,497,937.48	0.57%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,682.94	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$729,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$378,404.39	0.14%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$224,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$908,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$245,680.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$837,496.93	0.32%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$492,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$528,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$663,225.00	0.25%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	13	$2,535,480.00	0.97%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$645,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$499,552.15	0.19%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$655,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$469,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$607,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$409,544.89	0.16%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$233,381.79	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$1,008,867.42	0.39%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$397,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$964,634.64	0.37%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	11	$3,572,164.03	1.36%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$1,469,188.32	0.56%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$271,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,650.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,391,450.00	0.91%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$236,241.00	0.09%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	3	$748,144.91	0.29%	0	$0.00	NA	0	$0.00	N

		UNION								
		WAUKESHA STATE BANK	3	$676,900.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$562,750.00	0.21%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$154,850.00	0.06%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$195,700.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$235,659.97	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	166	$49,581,710.73	19.01%	0	$0.00	NA	0	$0.00
Total			**951**	**$261,765,208.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AX46		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$463,200.00	0.19%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$342,913.08	0.14%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$617,300.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,649,138.87	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$495,082.88	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,913.27	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	15	$5,177,100.00	2.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$2,847,738.81	1.14%	0	$0.00	NA	0	$0.00
			2	$402,150.00	0.16%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	27	$6,702,658.89	2.69%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,129,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$685,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	11	$2,705,883.84	1.08%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	5	$1,368,900.00	0.55%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$711,840.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$163,960.00	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$355,183.09	0.14%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$834,350.00	0.33%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$180,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$576,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$481,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,740,989.00	1.5%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$207,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA CREDIT UNION	2	$358,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$758,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	$1,492,900.00	0.6%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$172,545.00	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	3	$794,822.21	0.32%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$907,879.00	0.36%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$2,462,746.00	0.99%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$310,220.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$331,360.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$808,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$470,400.00	0.19%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,405.06	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$578,006.25	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$2,040,700.00	0.82%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$743,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$572,650.00	0.23%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$223,772.00	0.09%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	10	$2,951,375.56	1.18%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$923,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$157,785.52	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,191,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$178,340.93	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	8	$2,420,500.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$290,320.00	0.12%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$711,560.39	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$329,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,757,524.81	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$474,378.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$173,337.54	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$270,442.00	0.11%	0	$0.00	NA	0	$0.00	N
		2	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	FIRST ENTERTAINMENT CREDIT UNION									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$301,150.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,160,242.06	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,418,200.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$238,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,174,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,369,907.22	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$498,392.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$287,575.72	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$724,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	17	$4,497,607.37	1.8%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,402,389.07	2.56%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$2,738,568.00	1.1%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,059,800.00	0.83%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK	3	$820,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$579,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$446,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$604,050.00	0.24%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$1,605,203.00	0.64%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$186,675.00	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$600,659.97	0.24%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$603,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$214,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$546,061.57	0.22%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$302,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$712,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$3,280,300.00	1.31%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	9	$2,954,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,322,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,341,533.03	0.54%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	20	$6,235,480.00	2.5%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$809,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$808,686.81	0.32%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$579,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$783,256.00	0.31%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	2	$634,167.88	0.25%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$1,305,028.89	0.52%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$216,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,467,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK	5	$1,426,004.85	0.57%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$531,675.90	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$579,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$573,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$299,060.89	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$630,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$1,396,925.00	0.56%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$429,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$657,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$723,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	PARK BANK	1	$240,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$1,239,113.58	0.5%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$803,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$546,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,465,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$443,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$758,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$431,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$1,006,236.56	0.4%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$237,734.53	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$1,178,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$626,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$621,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$5,577,700.00	2.23%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$496,328.32	0.2%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	30	$10,168,070.00	4.07%	0	$0.00	NA	0	$0.00	N

	SAN DIEGO COUNTY CREDIT UNION	4	$1,186,860.87	0.48%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$171,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$160,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$441,767.50	0.18%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,470,450.00	0.59%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$421,656.54	0.17%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$864,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$1,420,992.83	0.57%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$376,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$405,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$209,380.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	STOCKMAN BANK OF MONTANA	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	16	$3,033,575.00	1.22%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$474,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$1,215,650.00	0.49%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$349,360.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	4	$1,008,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$634,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$722,306.85	0.29%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$399,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$849,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$201,303.00	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	8	$2,162,199.52	0.87%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$569,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$556,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$211,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$686,590.00	0.28%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,992,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$930,950.00	0.37%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK	3	$725,300.00	0.29%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	169	$44,689,234.24	17.95%	0	$0.00	NA	0	$0.00	N
Total			**935**	**$249,633,308.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$334,200.00	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$213,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$207,850.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$459,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$185,732.01	0.07%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	4	$775,021.55	0.31%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$1,155,500.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,519,300.00	0.61%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$901,900.00	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	5	$978,730.64	0.39%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$477,810.55	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	8	$2,314,200.00	0.93%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$1,441,100.00	0.58%	0	$0.00	NA	0	$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	19	$4,048,699.80	1.62%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$338,522.35	0.14%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$239,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$1,143,765.00	0.46%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$1,106,530.07	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$1,220,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$404,960.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$175,325.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$551,625.00	0.22%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$228,714.47	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,702,563.00	1.48%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$222,845.07	0.09%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$426,550.00	0.17%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC.	6	$2,003,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$394,942.74	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$519,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$965,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$167,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$224,675.81	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$224,176.33	0.09%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,463.09	0.08%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$967,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$2,626,704.00	1.05%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$326,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	3	$741,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$485,031.51	0.19%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.00	N

	DHCU COMMUNITY CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$377,041.00	0.15%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$1,982,110.00	0.79%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$159,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$555,310.00	0.22%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	9	$2,245,942.49	0.9%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$219,656.25	0.09%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$1,825,670.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$2,381,046.42	0.95%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$165,149.60	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$736,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$798,716.45	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,351,300.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE	2	$697,500.00	0.28%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,775.08	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$911,078.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$368,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$2,136,850.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$566,875.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,791,285.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$418,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$325,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	15	$3,373,160.00	1.35%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,058,750.00	1.62%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	20	$5,230,444.18	2.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$231,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	GECU	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$317,013.00	0.13%	0	$0.00	NA	0	$0.00	N

	GRAFTON SUBURBAN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$1,007,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$446,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,129,550.00	0.85%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$1,529,985.00	0.61%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$373,361.28	0.15%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME BANK	5	$1,046,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$523,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$1,656,800.00	0.66%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$297,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	4	$1,182,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$747,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$383,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL	9	$2,613,250.00	1.05%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	LAKE FOREST BANK & TRUST	7	$2,086,600.00	0.83%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,354,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$492,340.18	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	25	$8,459,620.00	3.38%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$315,383.88	0.13%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$188,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$1,366,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$778,336.55	0.31%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$218,253.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$297,360.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,153,520.00	0.46%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$410,480.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$794,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$193,870.77	0.08%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	5	$1,022,600.00	0.41%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$361,450.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	$1,511,750.00	0.6%	0	$0.00	NA	0	$0.00	N

	MT. MCKINLEY BANK	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$1,623,262.45	0.65%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$467,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,920,800.00	0.77%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	3	$736,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$1,229,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$672,117.00	0.27%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	$3,181,614.82	1.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,191,375.00	0.88%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$471,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$419,400.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$231,100.00	0.09%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	1	$243,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$251,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$830,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$475,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$274,510.00	0.11%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$174,383.23	0.07%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$256,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$665,781.95	0.27%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,933,300.00	1.97%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$174,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	25	$8,138,500.00	3.26%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$206,626.86	0.08%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$237,649.38	0.1%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,754.44	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$975,950.00	0.39%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	N

	SEVERN SAVINGS BANK FSB	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$197,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$222,186.49	0.09%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$704,734.00	0.28%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$1,853,332.77	0.74%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$916,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	17	$3,390,767.22	1.36%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$851,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	4	$1,041,420.00	0.42%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	6	$1,617,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$399,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		2	$695,242.32	0.28%	0	$0.00	NA	0	$0.00	N

		TOWER FEDERAL CREDIT UNION									
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$706,350.00	0.28%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	12	$3,250,910.86	1.3%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	3	$491,717.50	0.2%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$486,225.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$208,791.00	0.08%	0	$0.00	NA	0	$0.00	N
		VENTURE BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,439,050.00	0.58%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,156,875.00	0.46%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$344,600.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$804,800.00	0.32%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,700.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	189	$51,986,821.72	20.76%	0	$0.00	NA	0	$0.00	N
Total			**939**	**$249,986,320.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	N
			1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ACACIA FEDERAL SAVINGS BANK	3	$1,012,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	$594,505.66	0.24%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$172,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$595,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,345,537.00	0.54%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	2	$678,429.48	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	$524,868.35	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,141,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	20	$4,509,000.00	1.8%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$571,050.00	0.23%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	29	$6,744,477.51	2.7%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$825,480.00	0.33%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$1,849,400.00	0.74%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$1,387,536.09	0.56%	0	$0.00	NA	0	$0.00	N

	BANK OF HAWAII	4	$1,448,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$980,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$339,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$191,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$326,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,864,300.00	1.55%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$399,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$836,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$974,640.61	0.39%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,371,120.49	0.55%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$484,951.36	0.19%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$387,143.33	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$3,040,275.00	1.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY BANK - MISSOULA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,977.86	0.06%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$188,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$820,399.18	0.33%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$320,940.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$452,782.66	0.18%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$649,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$452,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$2,592,382.00	1.04%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$175,655.00	0.07%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	9	$2,530,361.93	1.01%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	4	$973,232.25	0.39%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$746,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	FAIRWINDS CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$2,354,200.00	0.94%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,154,671.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$602,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$1,117,750.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	3	$586,350.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$165,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$743,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$490,050.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$571,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$344,899.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	2	$696,587.51	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,275,417.15	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$553,588.66	0.22%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$302,614.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$693,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,310,595.00	0.92%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$807,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,061,924.87	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$316,650.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$2,577,787.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,525,950.00	2.21%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,441,665.00	0.58%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,186,016.00	0.87%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$236,166.77	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$640,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	HARBORONE CREDIT UNION									
	HAWAII NATIONAL BANK	3	$1,002,113.67	0.4%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$153,504.00	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$514,760.00	0.21%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$176,225.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$521,128.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$615,250.00	0.25%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$1,178,391.00	0.47%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$277,542.82	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$209,740.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	4	$1,274,520.00	0.51%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$604,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,328,505.00	0.53%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	$640,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,247,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,365,200.00	0.55%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	24	$7,578,825.00	3.03%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LUSO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$840,580.08	0.34%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$1,142,250.00	0.46%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$728,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$230,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$178,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$1,001,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$394,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$915,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,891,813.12	0.76%	0	$0.00	NA	0	$0.00	N

	NORWOOD COOPERATIVE BANK	1	$209,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$340,825.00	0.14%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,916.47	0.57%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$2,291,906.76	0.92%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	5	$1,960,264.61	0.78%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,619,100.00	0.65%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$511,976.00	0.2%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$349,050.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$977,577.67	0.39%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$1,011,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	9	$2,786,500.00	1.11%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION	2	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$419,010.00	0.17%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$343,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$213,964.61	0.09%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	3	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$177,650.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,774,850.00	1.51%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$607,920.00	0.24%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	23	$7,838,596.21	3.14%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$275,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	$2,316,160.61	0.93%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$428,286.35	0.17%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	2	$493,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$693,880.63	0.28%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$1,013,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$152,568.12	0.06%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$241,040.98	0.1%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$619,285.00	0.25%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION	6	$1,250,727.00	0.5%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$376,807.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$163,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$1,891,650.00	0.76%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$299,153.15	0.12%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$337,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$921,095.00	0.37%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$447,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	5	$1,070,050.00	0.43%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$688,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$710,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	N

		TRUMARK FINANCIAL CREDIT UNION	2	$345,960.00	0.14%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	13	$3,712,150.99	1.48%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$983,187.70	0.39%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,505,500.00	1%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$382,351.00	0.15%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$572,700.00	0.23%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$696,450.00	0.28%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$318,100.00	0.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	199	$51,687,361.09	20.62%	0	$0.00	NA	0	$0.00	N
Total			**933**	**$249,981,597.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX79		1ST MIDAMERICA CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	3	$788,200.00	0.32%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$650,517.61	0.26%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$212,600.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$151,850.00	0.06%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	2	$366,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,909,078.71	0.76%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	2	$393,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$764,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,939,037.83	0.78%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	12	$4,090,378.18	1.64%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	10	$2,168,400.00	0.87%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$544,150.00	0.22%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	23	$5,230,949.59	2.09%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$358,450.00	0.14%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$302,563.43	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,391,569.00	0.56%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	10	$2,318,379.79	0.93%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$1,399,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$427,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$611,127.51	0.24%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$790,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$538,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,877,160.00	1.15%	0	$0.00	NA	0	$0.00	N
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE									
	CARNEGIE MORTGAGE, LLC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$247,135.38	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,989,495.27	0.8%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	$1,752,059.69	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$331,418.82	0.13%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$382,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,841.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$371,887.61	0.15%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$590,167.29	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,551,714.85	0.62%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$424,609.60	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$160,950.00	0.06%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	DELTA COMMUNITY CREDIT UNION	1	$235,659.97	0.09%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$552,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	DIME BANK	5	$1,159,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$600,042.90	0.24%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$2,090,234.00	0.84%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$375,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	8	$2,505,917.07	1%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$537,307.22	0.21%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,494,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$1,751,300.00	0.7%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	11	$3,167,057.24	1.27%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$411,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$385,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$959,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	4	$746,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$366,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$726,884.98	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,884,902.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$629,423.97	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	14	$3,139,844.74	1.26%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$928,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,487,499.02	1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$197,181.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$195,825.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	21	$5,907,533.00	2.36%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,489,800.00	1.8%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$303,552.15	0.12%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,324,989.00	0.53%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,904,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$302,750.00	0.12%	0	$0.00	NA	0	$0.00	N

	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$599,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$392,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$947,559.00	0.38%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$225,630.00	0.09%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$424,076.09	0.17%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$189,979.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$363,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$427,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$436,396.01	0.17%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$564,590.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	8	$2,391,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$598,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$217,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$924,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	7	$2,034,800.00	0.81%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$227,050.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$1,344,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$222,320.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,310,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,216,100.00	0.49%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	18	$6,167,800.00	2.47%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$507,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$860,040.74	0.34%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$961,583.95	0.38%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$403,466.23	0.16%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$827,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$189,867.20	0.08%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$869,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,168,100.00	0.47%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$791,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$545,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$557,100.00	0.22%	0	$0.00	NA	0	$0.00	N

	MISSOURI CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$526,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$877,068.00	0.35%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$165,350.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$786,649.86	0.31%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$151,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	8	$2,668,500.00	1.07%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	12	$2,798,226.10	1.12%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,699,000.00	1.08%	0	$0.00	NA	0	$0.00	N

	PIONEER BANK	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$352,947.56	0.14%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$1,273,649.12	0.51%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$275,050.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	9	$2,992,970.89	1.2%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	3	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,459,981.00	2.18%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$359,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	17	$5,963,242.00	2.39%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$207,706.92	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$538,594.21	0.22%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	9	$3,077,151.10	1.23%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$682,566.33	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$784,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	SOUND COMMUNITY BANK	2	$417,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,607,250.00	0.64%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$171,887.52	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$2,189,318.38	0.88%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$230,123.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$884,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$162,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$182,263.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,755,600.00	0.7%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$387,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$149,779.02	0.06%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$1,467,609.00	0.59%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	4	$848,575.00	0.34%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$1,189,988.66	0.48%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	3	$606,600.00	0.24%	0	$0.00	NA	0	$0.00	N

		SERVICES, INC.									
		TRISTAR BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	6	$1,554,221.87	0.62%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$222,875.81	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,211,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$222,574.00	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$952,800.00	0.38%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$1,117,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$173,178.67	0.07%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$313,700.00	0.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	193	$52,652,929.59	21.03%	0	$0.00	NA	0	$0.00	N
Total			**940**	**$249,979,179.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX87		1ST MIDAMERICA CREDIT UNION	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	N
			1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION									
	AEROSPACE FEDERAL CREDIT UNION	1	$152,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	$957,877.33	0.38%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	$602,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$677,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$1,016,400.00	0.41%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$334,363.21	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$212,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$824,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	10	$1,899,166.96	0.76%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$685,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	23	$5,762,617.35	2.31%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,620,905.00	0.65%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	8	$1,904,616.02	0.76%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$424,260.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$196,712.00	0.08%	0	$0.00	NA	0	$0.00	N
		2	$494,502.27	0.2%	0	$0.00	NA	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANNER BANK	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,078,650.00	0.43%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$784,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$1,576,750.00	0.63%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,001,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$1,017,301.93	0.41%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$330,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$838,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$171,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,718,782.09	0.69%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$1,161,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$153,783.02	0.06%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$412,005.51	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$695,500.00	0.28%	0	$0.00	NA	0	$0.00	N

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$239,222.81	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,144,950.00	0.46%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$2,599,773.33	1.04%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$1,548,110.00	0.62%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$299,577.30	0.12%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	$1,287,880.01	0.52%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,454,486.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	16	$4,800,285.67	1.92%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$339,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$168,285.00	0.07%	0	$0.00	NA	0	$0.00	N
		7	$2,052,000.00	0.82%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	6	$1,558,727.85	0.62%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$371,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$975,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$276,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,396,251.63	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$962,297.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,131,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$601,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$1,367,372.20	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$2,284,005.00	0.91%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	4	$791,601.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,067,879.88	1.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$743,677.07	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$3,806,530.00	1.52%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,782,150.00	1.91%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,212,750.00	0.49%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,271,258.94	0.91%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$356,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$150,580.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$241,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$347,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$749,050.00	0.3%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$412,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$553,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	N

	HAWAII NATIONAL BANK	1	$238,647.90	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$415,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$1,141,076.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$289,050.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$426,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,498.40	0.14%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$507,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$1,565,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$1,173,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	5	$1,465,925.00	0.59%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$2,410,682.60	0.96%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$1,450,820.00	0.58%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,399,135.67	0.96%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$809,131.63	0.32%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	22	$7,272,900.00	2.91%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$847,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		3	$802,212.58	0.32%	0	$0.00	NA	0	$0.00	N

	LOS ALAMOS NATIONAL BANK									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$732,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$844,779.24	0.34%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,795,637.95	0.72%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$926,650.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$385,450.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$163,875.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$325,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$571,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,415.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$237,297.63	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$1,429,250.00	0.57%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$586,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$575,650.00	0.23%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$964,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$349,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	9	$2,701,387.87	1.08%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	14	$4,094,991.28	1.64%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$628,125.00	0.25%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$987,874.03	0.4%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$185,150.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	7	$2,373,600.00	0.95%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$189,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	RABOBANK, N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$277,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$224,165.43	0.09%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$1,080,131.00	0.43%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$237,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$191,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$209,704.11	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,432,070.00	2.17%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	23	$7,228,200.00	2.89%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	$1,845,868.10	0.74%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$564,093.69	0.23%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,638.22	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$670,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,263.99	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$476,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$741,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$194,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$1,666,900.00	0.67%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$475,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$985,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$850,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	15	$3,353,210.00	1.34%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$506,919.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$532,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$1,204,194.00	0.48%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$714,825.00	0.29%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$169,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$194,529.00	0.08%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$619,326.60	0.25%	0	$0.00	NA	0	$0.00	N
		1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	N

		TOWN & COUNTRY BANK OF QUINCY									
		TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$675,620.00	0.27%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	14	$3,359,894.54	1.34%	0	$0.00	NA	0	$0.00	N
		UNITED BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$430,800.00	0.17%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,763.28	0.07%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,048,800.00	0.42%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$821,100.00	0.33%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$372,100.00	0.15%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	188	$51,706,871.52	20.63%	0	$0.00	NA	0	$0.00	N
Total			**937**	**$249,975,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AX95		1ST MIDAMERICA CREDIT UNION	1	$162,200.00	0.15%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$356,250.00	0.32%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$935,800.00	0.84%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$598,850.00	0.54%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,500.00	0.16%	0	$0.00	NA	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$353,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$227,157.35	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$594,400.00	0.53%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,331,310.00	2.1%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$383,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$1,622,564.45	1.46%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$398,100.00	0.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$2,215,088.74	1.99%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$1,356,470.00	1.22%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	7	$1,204,940.65	1.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$1,485,600.00	1.34%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$458,260.00	0.41%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$480,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$245,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,474,400.00	1.33%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$558,800.00	0.5%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$402,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$256,080.00	0.23%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$382,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$206,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$610,000.00	0.55%	0	$0.00	NA	0	$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$1,083,250.00	0.97%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$378,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$421,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$231,830.00	0.21%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$817,444.00	0.74%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$502,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$363,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$294,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$255,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$527,920.00	0.48%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$199,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$397,226.56	0.36%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$406,495.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$414,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$466,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$215,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$848,200.00	0.76%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$150,623.00	0.14%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$332,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$394,125.00	0.35%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	5	$1,841,965.00	1.66%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$314,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$177,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$690,482.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$183,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$249,894.51	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$251,836.63	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,170,500.00	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$822,946.84	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$479,200.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$258,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$155,240.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$407,307.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$3,086,025.00	2.78%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$965,950.00	0.87%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$247,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$175,644.34	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,140,800.00	1.03%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$740,900.00	0.67%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$194,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$227,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	HAWAII NATIONAL BANK	2	$377,656.60	0.34%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$416,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$182,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$298,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$479,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$711,150.00	0.64%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$473,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$629,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$873,525.00	0.79%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$181,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$1,917,000.00	1.73%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$635,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$413,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$275,602.33	0.25%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$588,900.00	0.53%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$595,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$730,800.00	0.66%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$1,027,650.00	0.92%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$174,640.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$243,648.44	0.22%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$295,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$226,720.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$1,024,239.80	0.92%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$399,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$899,600.00	0.81%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$562,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$416,539.46	0.37%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$960,300.00	0.86%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$677,100.00	0.61%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$331,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$220,185.00	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$1,563,924.00	1.41%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$906,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$533,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$322,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$649,750.00	0.58%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$167,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$739,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$356,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$205,497.00	0.18%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$623,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	ROBINS FEDERAL CREDIT UNION	1	$198,872.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,646,662.00	1.48%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	10	$3,332,500.00	3%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$562,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$296,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$299,567.75	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$326,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$154,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$316,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$331,950.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$229,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,995,730.00	1.8%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$221,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$1,219,399.00	1.1%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$407,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$199,775.00	0.18%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$748,540.00	0.67%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,117,935.55	1.01%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$604,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.	2	$782,500.00	0.7%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$229,600.00	0.21%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$599,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$305,559.11	0.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	72	$20,196,593.71	18.13%	0	$0.00	NA	0	$0.00	N
Total			**416**	**$111,107,187.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXA2		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	4	$841,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	5	$1,468,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$301,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	9	$1,692,259.00	1.15%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$841,200.00	0.57%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	8	$2,110,418.78	1.43%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,424,817.37	1.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$148,200.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	21	$4,363,236.67	2.96%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	11	$2,486,200.00	1.68%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	66	$11,638,816.43	7.88%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$481,750.00	0.33%	0	$0.00	NA	0	$0.00	N
			3	$745,000.00	0.5%	0	$0.00	NA	0	$0.00	N

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	12	$2,493,843.42	1.69%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$125,052.14	0.08%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$410,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	AURORA BANK FSB	3	$446,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$1,331,377.47	0.9%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	4	$918,750.00	0.62%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$155,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$980,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	7	$1,583,875.56	1.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$854,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	8	$1,653,700.00	1.12%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	56	$14,242,500.00	9.65%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$255,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$575,981.10	0.39%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$282,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$294,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	6	$1,056,902.10	0.72%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$769,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$243,450.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	$2,057,600.00	1.39%	0	$0.00	NA	0	$0.00	N

	EASTWOOD BANK	2	$441,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$323,857.28	0.22%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	9	$2,398,800.00	1.62%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,014,889.95	1.36%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$426,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$655,512.38	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$967,075.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	16	$4,651,062.00	3.15%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	21	$4,531,531.06	3.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$144,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$619,087.74	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$368,279.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$386,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$348,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$396,600.00	0.27%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION									
	HAWAII NATIONAL BANK	5	$1,242,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$536,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$1,146,860.00	0.78%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	14	$4,195,248.72	2.84%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	4	$939,900.00	0.64%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$407,715.00	0.28%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	$442,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$362,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$237,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$324,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$1,093,361.98	0.74%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,559,197.09	1.73%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$650,170.00	0.44%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	4	$965,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$412,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$417,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$529,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$328,500.00	0.22%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	18	$4,694,617.03	3.18%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$146,358.79	0.1%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$226,019.73	0.15%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$725,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$482,819.32	0.33%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$176,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$371,645.83	0.25%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$441,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$1,227,642.95	0.83%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	3	$697,600.00	0.47%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$995,050.00	0.67%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$174,236.66	0.12%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$614,580.00	0.42%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$124,422.49	0.08%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$271,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,176,650.00	2.15%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$199,127.61	0.13%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$126,382.71	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$642,737.31	0.44%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		STATE BANK OF SOUTHERN UTAH	1	$125,900.00	0.09%	0	$0.00	NA	0	$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$851,600.00	0.58%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	10	$1,968,925.00	1.33%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	6	$999,899.48	0.68%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	4	$1,253,564.77	0.85%	0	$0.00	NA	0	$0.00	N
		THE MERCHANTS NATIONAL BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	3	$534,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$196,007.00	0.13%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$358,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$426,953.14	0.29%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$677,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$142,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,082,269.19	0.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	98	$19,819,182.11	13.47%	0	$0.00	NA	0	$0.00	N
Total			**678**	**$147,640,918.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	$27,450,267.00	64.45%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	54	$13,878,039.00	32.59%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$621,045.00	1.46%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$186,500.00	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$452,600.00	1.06%	0	$0.00	NA	0	$0.00	N
Total			**190**	**$42,588,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXC8		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,973.55	1.59%	0	$0.00	NA	0	$0.00	N

		COMMUNITY MORTGAGE FUNDING, LLC	2	$521,737.19	5.38%	0	$0.00	NA	0	$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	$256,755.04	2.65%	0	$0.00	NA	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$161,936.39	1.67%	0	$0.00	NA	0	$0.00	N
		DEDHAM INSTITUTION FOR SAVINGS	1	$172,055.54	1.77%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$234,781.94	2.42%	0	$0.00	NA	0	$0.00	N
		FIDELITY CO-OPERATIVE BANK	4	$703,933.57	7.25%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$185,629.96	1.91%	0	$0.00	NA	0	$0.00	N
		HIWAY FEDERAL CREDIT UNION	3	$847,366.09	8.73%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$681,717.62	7.02%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	5	$1,085,882.46	11.19%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$225,183.30	2.32%	0	$0.00	NA	0	$0.00	N
		SAN DIEGO COUNTY CREDIT UNION	5	$1,571,188.94	16.19%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,696,780.38	17.48%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$220,890.48	2.28%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$177,101.53	1.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$808,007.27	8.33%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$9,704,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	4	$784,300.00	0.31%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$141,785.07	0.06%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	N
			5	$1,202,500.00	0.48%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	5	$1,001,300.00	0.4%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	6	$1,273,050.00	0.51%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,774,295.88	0.71%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$394,705.35	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$906,484.83	0.36%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$763,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$529,866.13	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,859,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	9	$1,746,500.00	0.7%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$131,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	31	$6,285,702.84	2.51%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$382,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$161,214.82	0.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	19	$3,978,230.66	1.59%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	12	$2,082,706.59	0.83%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$630,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$133,432.89	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$380,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	24	$6,215,807.36	2.48%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,798,402.00	0.72%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	9	$2,213,140.00	0.88%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$1,784,400.00	0.71%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$294,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$393,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	4	$1,045,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$928,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	$953,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$635,484.55	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,620,824.97	0.65%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	5	$1,254,210.00	0.5%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	13	$3,614,600.00	1.44%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$148,741.24	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$317,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	19	$3,924,182.54	1.57%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$330,875.70	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$278,850.00	0.11%	0	$0.00	NA	0	$0.00	N
	CIMARRON MORTGAGE COMPANY	1	$218,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$0.00	N

	CITIZENSFIRST CREDIT UNION	2	$336,778.83	0.13%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$321,202.75	0.13%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$411,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$324,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	4	$788,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$188,122.39	0.08%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,220,217.28	0.49%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$128,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$677,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$157,324.52	0.06%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	IMPAC MORTGAGE									
	FAA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$264,663.68	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	18	$4,720,500.00	1.89%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	9	$2,452,207.00	0.98%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$316,365.20	0.13%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$265,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$208,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,028,100.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	$811,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$297,674.06	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$360,342.68	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	7	$1,148,800.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,700,700.00	0.68%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	5	$1,488,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$780,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$845,440.44	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	5	$1,337,420.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	21	$4,326,854.66	1.73%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	5	$1,043,922.86	0.42%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	13	$2,458,300.00	0.98%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$372,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$338,830.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$973,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$763,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$772,800.00	0.31%	0	$0.00	NA	0	$0.00	N
		1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$388,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$726,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$392,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$148,207.22	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$847,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$794,412.30	0.32%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$991,300.00	0.4%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$497,080.86	0.2%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$291,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,941.68	0.09%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	$3,236,408.17	1.29%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$566,115.27	0.23%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	9	$2,277,958.89	0.91%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$1,053,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$513,430.00	0.21%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$249,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$266,285.00	0.11%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$464,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$622,825.92	0.25%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	MIDWESTONE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$670,625.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$140,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$142,388.66	0.06%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$1,070,529.45	0.43%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$1,208,533.91	0.48%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$322,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$152,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,650,300.00	0.66%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	ORIENTAL BANK AND TRUST									
	ORNL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$153,739.92	0.06%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$191,067.00	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$448,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	20	$4,556,127.79	1.82%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$990,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,394,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$628,560.38	0.25%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$376,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION	2	$326,166.36	0.13%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$554,016.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$262,808.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$5,621,774.39	2.25%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$835,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	6	$1,859,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$236,275.26	0.09%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,098,369.20	0.44%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$519,176.31	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$125,900.00	0.05%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$309,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$161,437.00	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$148,960.45	0.06%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$370,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION	10	$1,798,550.77	0.72%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$1,035,499.00	0.41%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$832,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	6	$1,381,740.00	0.55%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$816,418.00	0.33%	0	$0.00	NA	0	$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$382,275.51	0.15%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$333,163.00	0.13%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$548,050.00	0.22%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N

		TWINSTAR CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	14	$3,672,967.75	1.47%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$376,400.00	0.15%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$213,464.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	3	$637,806.60	0.25%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,192.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$345,100.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	7	$1,279,266.55	0.51%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,129,300.00	0.45%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	27	$14,337,280.41	5.73%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$576,150.00	0.23%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$280,290.00	0.11%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	213	$45,957,962.91	18.33%	0	$0.00	NA	0	$0.00	N
Total			**1,088**	**$250,362,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXE4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$196,178.00	0.08%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	$329,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	1	$223,042.38	0.09%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	$332,365.18	0.13%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	3	$561,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	$204,417.25	0.08%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$544,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,403,417.22	0.96%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$697,261.81	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	3	$445,650.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	$458,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$435,472.70	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$209,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$1,485,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$489,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	24	$4,895,533.63	1.96%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$434,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	AURORA BANK FSB	1	$226,563.08	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$1,074,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,100.30	0.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	19	$4,385,379.00	1.75%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	10	$1,536,173.06	0.61%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	18	$4,791,128.71	1.92%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,121,806.00	0.45%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	7	$1,519,350.00	0.61%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,168,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,757,200.00	0.7%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$325,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$172,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$280,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,694,550.00	0.68%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$376,465.61	0.15%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	13	$3,013,184.47	1.21%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	CARROLLTON BANK	6	$1,264,851.00	0.51%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	23	$6,991,100.00	2.8%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$136,026.04	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$2,336,211.06	0.93%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$139,375.00	0.06%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$173,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	2	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$312,051.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$160,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$681,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		2	$411,963.59	0.16%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CUMBERLAND SECURITY BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,750.00	0.05%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$571,312.00	0.23%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$153,957.00	0.06%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$170,675.00	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$1,664,480.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	$1,629,450.00	0.65%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$164,719.00	0.07%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$380,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$411,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	12	$3,006,230.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$485,323.43	0.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$660,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$1,317,100.00	0.53%	0	$0.00	NA	0	$0.00	N

	FIRST CLOVER LEAF BANK	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$864,201.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$797,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$263,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$864,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$416,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,661,800.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	$2,091,445.47	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$476,050.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$542,646.50	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$444,311.90	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$177,615.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$369,925.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$2,638,369.87	1.06%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$433,640.30	0.17%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	23	$5,796,799.00	2.32%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$507,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$1,444,100.00	0.58%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$493,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$314,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$154,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,384,550.00	0.95%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$676,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$792,891.00	0.32%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$688,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$586,092.87	0.23%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$415,199.25	0.17%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$313,980.00	0.13%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	INVESTORS SAVINGS BANK									
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$2,846,300.00	1.14%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$313,328.81	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$772,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	9	$2,252,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	6	$1,767,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$961,674.68	0.38%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$784,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$690,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$483,476.00	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$762,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$515,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$430,377.81	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	1	$140,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$498,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$531,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	3	$797,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$534,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,217.65	0.07%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$305,850.00	0.12%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$158,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	$1,647,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$522,330.00	0.21%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$657,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	2	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,587,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$302,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT	2	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	UNION									
	PENTAGON FEDERAL CREDIT UNION	26	$5,678,478.96	2.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,429.97	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,602,900.00	0.64%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$364,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$140,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$719,735.31	0.29%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$522,836.77	0.21%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$138,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$370,241.30	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$518,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$1,017,447.42	0.41%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$340,700.00	0.14%	0	$0.00	NA	0	$0.00	N
		19	$5,458,888.00	2.18%	0	$0.00	NA	0	$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	ROXBORO SAVINGS BANK SSB	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,236,073.11	0.49%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$1,847,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,193,737.60	0.48%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$139,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$253,323.34	0.1%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$386,282.87	0.15%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,620.00	0.07%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$398,289.96	0.16%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$313,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$1,039,684.32	0.42%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	4	$660,920.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$229,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$564,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	6	$1,206,470.00	0.48%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$211,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$987,780.00	0.4%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	THE BANK OF EAST ASIA (U.S.A.) N.A.									
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$702,514.24	0.28%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,163,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$1,352,439.00	0.54%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$172,770.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	11	$2,588,175.53	1.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$1,005,087.70	0.4%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	6	$1,654,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$2,117,890.16	0.85%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,432,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$805,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK								
		WAYNE BANK AND TRUST COMPANY	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	21	$12,012,562.82	4.81%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$798,965.00	0.32%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$327,373.33	0.13%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	233	$51,738,773.01	20.69%	0	$0.00	NA	0	$0.00
Total			**1,086**	**$249,991,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AXF1		1ST MIDAMERICA CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$738,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$318,600.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$312,800.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$712,900.00	0.22%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$949,671.81	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$141,809.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$212,400.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,452,682.24	0.45%	0	$0.00	NA	0	$0.00
			4	$605,950.00	0.19%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	2	$566,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,924,815.33	0.6%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	2	$385,848.37	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$169,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$608,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$528,940.59	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$327,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,050.00	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,074,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	10	$2,383,942.73	0.74%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	45	$8,126,912.88	2.53%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$376,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	3	$626,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	24	$4,953,330.00	1.54%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$377,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$1,660,474.89	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$528,998.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$400,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	23	$5,874,789.96	1.83%	0	$0.00	NA	0	$0.00	N
		6	$1,700,500.00	0.53%	0	$0.00	NA	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	6	$1,525,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$853,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	11	$3,121,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$829,950.00	0.26%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,333,450.00	0.42%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$561,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$600,496.11	0.19%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,302,395.41	0.41%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	4	$862,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$521,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	25	$7,631,324.55	2.38%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$286,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	4	$777,970.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$630,626.65	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	22	$4,742,845.19	1.48%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$277,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$540,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$563,336.14	0.18%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$355,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$166,400.00	0.05%	0	$0.00	NA	0	$0.00	N

	CITIZENS FINANCIAL BANK	2	$342,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$180,195.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$308,196.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$1,221,300.00	0.38%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$1,160,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$240,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$586,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$399,807.56	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$445,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$210,025.35	0.07%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$605,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$320,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$452,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$221,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$199,144.98	0.06%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$314,500.00	0.1%	0	$0.00	NA	0	$0.00	N

	1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	6	$1,179,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$467,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	5	$1,025,293.00	0.32%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$592,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$311,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$127,420.01	0.04%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$495,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$366,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	20	$5,010,850.00	1.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	9	$2,187,083.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	6	$911,601.65	0.28%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$450,050.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$662,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$695,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$338,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$859,735.19	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	$1,092,383.92	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	UNION									
	FIRST COUNTY BANK	2	$508,295.48	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$328,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$173,714.90	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,068,795.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$239,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,327,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$400,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$562,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$541,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,698,250.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	14	$3,114,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$311,140.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$209,625.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	17	$4,736,152.97	1.48%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$387,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$380,536.61	0.12%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$342,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	21	$4,757,025.00	1.48%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$596,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$378,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$429,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$304,324.08	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$1,189,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$500,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$171,302.41	0.05%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$655,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,461,800.00	0.46%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$768,025.00	0.24%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$162,100.00	0.05%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$240,950.77	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$150,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$485,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		8	$1,689,750.00	0.53%	0	$0.00	NA	0	$0.00	N

	HOME LOAN CENTER, INC.									
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$215,120.00	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,716.44	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$1,168,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$477,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$438,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	14	$3,779,432.12	1.18%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$377,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$1,128,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$340,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$997,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,263,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	12	$3,618,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$318,033.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	6	$1,392,625.00	0.43%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$515,203.89	0.16%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$229,016.73	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$1,005,228.53	0.31%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$234,500.00	0.07%	0	$0.00	NA	0	$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	$199,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$325,860.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	$1,047,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$166,486.47	0.05%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$617,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$817,755.22	0.25%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$575,789.75	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	5	$1,070,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$412,886.44	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$629,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$428,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$198,576.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE	3	$535,300.00	0.17%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$561,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$839,350.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	$1,855,342.89	0.58%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$440,850.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$409,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	OAK BANK	7	$1,230,540.00	0.38%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$131,811.30	0.04%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	6	$1,921,250.00	0.6%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	$609,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$176,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$965,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	30	$6,850,165.75	2.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$643,900.42	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,750.00	0.05%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$792,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$447,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	5	$1,063,989.01	0.33%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$855,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$320,950.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$1,141,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$292,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$385,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	4	$756,463.96	0.24%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$960,065.39	0.3%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	2	$330,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$329,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	$10,991,279.92	3.42%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$954,779.18	0.3%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$725,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$244,848.75	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$471,344.79	0.15%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,479,137.61	0.46%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	$715,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST	4	$858,803.91	0.27%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	SEASONS FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$526,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$365,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$346,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$589,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$504,727.01	0.16%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$954,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$485,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$559,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$345,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$460,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$1,891,225.00	0.59%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$262,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$263,462.52	0.08%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	7	$1,713,350.00	0.53%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	$1,109,336.52	0.35%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$203,249.15	0.06%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		2	$735,500.00	0.23%	0	$0.00	NA	0	$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE PARK BANK	5	$1,488,685.00	0.46%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$129,774.75	0.04%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$530,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$1,421,403.90	0.44%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$596,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$384,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	20	$5,471,225.82	1.7%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	8	$1,674,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$327,224.81	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$529,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$404,905.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$462,450.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	4	$919,609.00	0.29%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	7	$1,599,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$466,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,085,238.79	0.34%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	2	$622,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		2	$338,800.00	0.11%	0	$0.00	NA	0	$0.00	N

		WAYNE BANK AND TRUST COMPANY									
		WELLS FARGO BANK, N.A.	24	$12,813,457.72	3.99%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	6	$1,053,500.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$429,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	291	$67,495,965.93	20.99%	0	$0.00	NA	0	$0.00	N
Total			**1,405**	**$320,960,326.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$810,200.00	0.24%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$390,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$722,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$402,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	5	$898,373.37	0.27%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$135,617.73	0.04%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	2	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$526,068.68	0.16%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$383,289.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$468,750.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$938,900.00	0.28%	0	$0.00	NA	0	$0.00	N

	AMEGY MORTGAGE	3	$557,321.28	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,422,099.81	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$520,245.07	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$189,486.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$841,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$940,244.66	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$286,718.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$679,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$1,349,937.22	0.41%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$616,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$567,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	25	$4,474,019.86	1.34%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$833,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$134,428.66	0.04%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	26	$5,323,650.00	1.6%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$490,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	7	$1,233,266.69	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$262,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$142,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$537,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	33	$8,559,574.20	2.57%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$982,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	N
		1	$199,909.10	0.06%	0	$0.00	NA	0	$0.00	N

	BARKSDALE FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	9	$1,892,700.00	0.57%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$387,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	3	$852,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,079,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$640,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	19	$5,461,950.00	1.64%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$258,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	$623,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$326,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$189,650.00	0.06%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,754,850.00	0.53%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$387,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$224,126.98	0.07%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,375,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$400,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$1,202,588.26	0.36%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	30	$8,852,472.55	2.66%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$438,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$433,674.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$331,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	17	$3,310,042.46	0.99%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$688,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		1	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	CENTRAL PACIFIC HOME LOANS									
	CFCU COMMUNITY CREDIT UNION	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$148,700.00	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$835,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$162,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$433,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$386,413.17	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$487,350.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	3	$629,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$372,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$397,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$159,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$510,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,144,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$198,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$345,589.91	0.1%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$331,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	6	$1,253,550.00	0.38%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$1,506,458.00	0.45%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$924,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$373,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$127,348.70	0.04%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	16	$3,203,200.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$797,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$584,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	$821,411.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$685,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$158,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$931,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$707,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	3	$753,746.75	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$352,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$253,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$371,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$631,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$239,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,929.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$169,830.93	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$1,098,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$365,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	14	$3,448,400.00	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	$2,146,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,463,266.30	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$145,600.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$149,742.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$524,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$212,425.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	23	$5,380,802.07	1.62%	0	$0.00	NA	0	$0.00	N
		1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	FIRST UNITED BANK & TRUST									
	FIRSTBANK PUERTO RICO	3	$628,658.28	0.19%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	6	$1,505,458.25	0.45%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	24	$5,636,500.00	1.69%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,003,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$355,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$612,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$918,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$782,472.34	0.24%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$648,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,319,750.00	0.4%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$227,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$487,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$394,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$362,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$173,436.96	0.05%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$203,467.55	0.06%	0	$0.00	NA	0	$0.00	N
		1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	HOLYOKE CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	3	$799,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$1,267,700.00	0.38%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$421,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$373,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$139,200.00	0.04%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$212,469.62	0.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$357,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$320,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$187,440.00	0.06%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$374,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	2	$567,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$167,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$495,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	$3,499,196.56	1.05%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$308,661.31	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	7	$1,560,300.00	0.47%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$276,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	11	$2,451,561.24	0.74%	0	$0.00	NA	0	$0.00	N

	LANGLEY FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	20	$5,891,500.00	1.77%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$279,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	10	$2,457,942.46	0.74%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$384,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$544,808.13	0.16%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	2	$394,038.10	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$150,514.20	0.05%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$401,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$134,300.00	0.04%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$205,716.76	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	7	$1,593,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$139,460.83	0.04%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$723,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$507,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	5	$1,040,200.40	0.31%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$448,095.52	0.13%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$265,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$954,416.69	0.29%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$379,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK	3	$471,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$300,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$167,386.23	0.05%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$163,106.77	0.05%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$603,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$169,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$386,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$261,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$906,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$186,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$883,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	3	$506,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$286,302.06	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$364,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$305,440.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$856,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$514,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		6	$1,311,920.00	0.39%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY									
	NOTRE DAME FEDERAL CREDIT UNION	3	$493,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$398,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$296,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$787,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$227,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	7	$2,136,100.00	0.64%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$163,350.00	0.05%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$557,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	$594,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$244,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	7	$2,028,440.60	0.61%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	5	$1,086,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	26	$6,074,730.48	1.83%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$788,210.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,564,168.79	0.47%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$321,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,059,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$485,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		4	$994,873.91	0.3%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC.									
	PORT WASHINGTON STATE BANK	4	$672,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$771,217.83	0.23%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$497,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$503,455.64	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$502,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$236,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$694,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$460,328.07	0.14%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$538,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$273,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	$589,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$8,206,442.00	2.47%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$676,307.25	0.2%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	8	$2,299,200.00	0.69%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$375,030.00	0.11%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$273,824.35	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	N
		6	$1,733,543.52	0.52%	0	$0.00	NA	0	$0.00	N

	SAN DIEGO COUNTY CREDIT UNION									
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$291,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$391,708.78	0.12%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	2	$439,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$583,920.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	8	$1,407,045.57	0.42%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	$1,092,954.49	0.33%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$533,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$438,150.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$156,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$520,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$809,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,242,735.00	0.37%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$706,950.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	4	$850,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK OF DENNISON	1	$182,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$1,027,649.63	0.31%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$132,300.00	0.04%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,724,900.00	0.52%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$496,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$324,457.06	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$891,558.75	0.27%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$430,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$259,735.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	$793,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$216,072.30	0.06%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	20	$5,115,736.89	1.54%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	7	$1,686,855.00	0.51%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$898,732.55	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$251,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	3	$539,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	9	$2,364,293.96	0.71%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$417,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$175,350.00	0.05%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,403,600.00	0.42%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$734,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$174,400.00	0.05%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	30	$16,457,201.51	4.95%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$1,224,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$566,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$467,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$217,143.61	0.07%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	2	$442,990.00	0.13%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	271	$61,901,453.50	18.52%	0	$0.00	NA	0	$0.00	N
Total			**1,424**	**$332,738,402.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$501,200.00	0.2%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$131,250.00	0.05%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$191,677.05	0.08%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.	4	$636,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$300,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$565,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$853,304.00	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$138,598.89	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$503,293.47	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$375,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$738,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$628,517.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$1,657,708.13	0.66%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$582,149.00	0.23%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$281,550.00	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	22	$4,265,389.35	1.71%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,055,174.08	0.42%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$495,674.90	0.2%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,091.17	0.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	18	$3,733,970.00	1.49%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$1,812,673.42	0.72%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$771,862.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	24	$6,206,398.94	2.48%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$943,135.00	0.38%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	4	$749,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$661,617.00	0.26%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	11	$2,511,859.57	1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$889,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$240,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$604,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$752,313.38	0.3%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	9	$2,099,488.32	0.84%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$806,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$1,210,106.00	0.48%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	20	$5,607,800.00	2.24%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	17	$3,420,078.00	1.37%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$346,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$128,850.00	0.05%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	CITIZENSFIRST CREDIT UNION	2	$271,323.24	0.11%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$287,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$544,450.00	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$157,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$303,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$433,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$292,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$358,024.94	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$384,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$135,844.00	0.05%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$194,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$2,036,123.30	0.81%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	6	$1,255,650.00	0.5%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$621,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	1	$235,823.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$357,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$133,760.00	0.05%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,375.83	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	17	$4,242,840.00	1.7%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$834,207.88	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$428,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$369,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$353,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	$1,718,531.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$449,475.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	2	$477,039.00	0.19%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	$345,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$504,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,387,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$345,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	$2,444,050.00	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$823,315.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$822,895.43	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$493,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$303,525.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	19	$4,100,269.97	1.64%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$188,756.69	0.08%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	21	$4,044,140.00	1.62%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,763.26	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$348,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	GREAT MIDWEST BANK SSB	3	$697,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$971,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,133,750.00	0.85%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$270,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$267,150.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$646,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$320,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$912,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	4	$699,599.50	0.28%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$161,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$722,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$2,330,550.00	0.93%	0	$0.00	NA	0	$0.00	N
		1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC.	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$1,434,164.32	0.57%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	12	$2,940,600.00	1.18%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$774,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$125,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$304,003.34	0.12%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$636,229.48	0.25%	0	$0.00	NA	0	$0.00	N
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$145,370.00	0.06%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$154,337.36	0.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$918,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$498,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$275,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	4	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$337,562.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		1	$247,700.00	0.1%	0	$0.00	NA	0	$0.00	N

	MISSION FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	$204,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$758,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	$493,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$446,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$171,427.55	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,111,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$396,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$289,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$266,809.58	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	$1,602,612.60	0.64%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	3	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$297,789.33	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$769,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	OPES ADVISORS, INC	5	$1,825,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$766,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$341,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	30	$6,215,905.06	2.48%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$664,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$408,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$150,354.46	0.06%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$1,014,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$143,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$716,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$319,555.00	0.13%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	RAYNE BUILDING AND LOAN ASSOCIATION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	$208,694.88	0.08%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$377,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$238,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,180.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$5,915,200.00	2.36%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	7	$2,053,420.00	0.82%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$170,774.19	0.07%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$676,122.92	0.27%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$556,707.55	0.22%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	$936,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$182,707.58	0.07%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$325,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$128,905.18	0.05%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$154,228.83	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	9	$1,589,200.00	0.64%	0	$0.00	NA	0	$0.00	N
		2	$658,757.00	0.26%	0	$0.00	NA	0	$0.00	N

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK AND TRUST	1	$147,750.00	0.06%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$291,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	12	$2,333,775.00	0.93%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$180,977.56	0.07%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$246,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$339,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$182,807.15	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$589,850.00	0.24%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$257,892.75	0.1%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$142,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$1,095,425.00	0.44%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	20	$5,398,081.87	2.16%	0	$0.00	NA	0	$0.00	N
		UNION CENTER NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$789,500.00	0.32%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	2	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$128,185.59	0.05%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$503,470.00	0.2%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	4	$871,339.65	0.35%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$243,470.00	0.1%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$853,500.00	0.34%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$125,167.00	0.05%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	27	$14,736,902.73	5.89%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$440,710.00	0.18%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	223	$50,963,720.99	20.44%	0	$0.00	NA	0	$0.00	N
Total			**1,099**	**$250,139,340.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$625,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$151,100.00	0.07%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	6	$1,256,700.00	0.59%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$446,600.00	0.21%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$208,700.00	0.1%	0	$0.00	NA	0	$0.00	N

	ALERUS FINANCIAL	3	$519,239.11	0.24%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$146,175.00	0.07%	0	$0.00	NA	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	3	$766,550.00	0.36%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$132,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$743,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,437,025.00	0.68%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$610,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$507,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$923,286.54	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$544,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$149,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$872,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$220,950.00	0.1%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	23	$5,273,007.79	2.48%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	3	$666,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	12	$2,712,580.00	1.28%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$1,513,757.08	0.71%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	BANK OF LANCASTER	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$379,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	19	$5,017,182.96	2.36%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$729,235.19	0.34%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$160,726.12	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,159,450.00	0.55%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$437,350.97	0.21%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	$771,513.00	0.36%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,272,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	5	$1,007,100.00	0.47%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$145,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$371,217.97	0.17%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,913,400.00	0.9%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,677,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$377,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$371,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	14	$4,225,190.98	1.99%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$406,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$394,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	20	$5,049,654.52	2.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$352,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	CITIZENS FINANCIAL BANK	1	$243,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$160,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$465,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$145,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$555,450.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$162,785.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	$610,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,166.26	0.09%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,580,150.00	0.74%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,109,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$443,550.00	0.21%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$158,384.00	0.07%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$341,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$138,400.00	0.07%	0	$0.00	NA	0	$0.00	N
		1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	F & A FEDERAL CREDIT UNION									
	FAA CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$717,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$168,558.96	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	10	$2,889,500.00	1.36%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$1,509,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$512,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$473,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$459,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$947,053.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$347,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,186.38	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$338,050.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$330,393.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$164,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,447,400.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$1,276,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,811,229.00	0.85%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	1	$216,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$193,601.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$341,323.95	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	3	$831,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$3,153,268.24	1.49%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$175,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$469,162.90	0.22%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$2,412,700.00	1.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$194,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$481,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$606,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$165,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$196,174.65	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$136,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$1,134,781.00	0.53%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$528,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$303,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,317,150.00	0.62%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$430,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$1,237,550.00	0.58%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$378,242.58	0.18%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	HOME FINANCING CENTER INC.	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$276,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$907,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$973,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$304,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$240,766.28	0.11%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$158,382.30	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$1,945,388.96	0.92%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$649,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$862,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$353,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	15	$4,546,150.00	2.14%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$670,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$743,175.00	0.35%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$447,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$691,168.00	0.33%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$355,482.64	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$361,554.00	0.17%	0	$0.00	NA	0	$0.00	N
		2	$318,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.									
	MERCANTILE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$512,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$363,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$401,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$456,360.88	0.21%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$558,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	4	$1,015,700.00	0.48%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$526,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$342,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$732,450.00	0.34%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$336,689.01	0.16%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$1,274,900.00	0.6%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$688,200.00	0.32%	0	$0.00	NA	0	$0.00	N

	NRL FEDERAL CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$141,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$446,210.00	0.21%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,680,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	7	$2,021,080.67	0.95%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$1,384,916.64	0.65%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$476,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,068,750.00	0.97%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$343,728.51	0.16%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$818,900.00	0.39%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$519,353.66	0.24%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$431,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$170,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$414,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$592,606.35	0.28%	0	$0.00	NA	0	$0.00	N

	RENASANT BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$388,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$268,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,049,150.00	2.38%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	9	$2,944,200.00	1.39%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$177,239.04	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,673,487.03	0.79%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$156,833.44	0.07%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$394,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$270,853.95	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$185,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$1,080,173.96	0.51%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$399,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$384,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$131,550.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$554,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$337,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$510,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$655,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,639,100.00	0.77%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$304,182.00	0.14%	0	$0.00	NA	0	$0.00	N
		2	$463,374.52	0.22%	0	$0.00	NA	0	$0.00	N

	SUPERIOR FEDERAL CREDIT UNION									
	SWBC MORTGAGE	4	$1,259,992.00	0.59%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$206,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$586,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$478,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$311,291.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$238,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$1,866,186.61	0.88%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$282,350.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	$873,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	13	$2,689,493.27	1.27%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$573,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$333,331.94	0.16%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$136,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$322,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	5	$1,172,468.67	0.55%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$524,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,100,100.00	0.52%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	4	$574,148.49	0.27%	0	$0.00	NA	0	$0.00	N

		UNION								
		WATERSTONE MORTGAGE CORP.	2	$448,300.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	17	$8,571,031.02	4.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$387,600.00	0.18%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	170	$38,597,392.76	18.25%	0	$0.00	NA	0	$0.00
Total			**907**	**$212,312,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AXK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$183,205.42	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$346,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$712,800.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,147,900.00	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,420,150.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$692,244.23	0.33%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$139,899.35	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,041.49	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$351,500.00	0.17%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$635,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$872,450.86	0.42%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$284,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$218,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	21	$4,390,084.22	2.11%	0	$0.00	NA	0	$0.00	N
	AURORA BANK FSB	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	2	$303,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	20	$4,845,852.00	2.33%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$1,679,169.25	0.81%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$418,525.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$216,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	16	$3,604,093.87	1.73%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$863,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	8	$1,711,808.57	0.82%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$291,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$842,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$2,146,245.90	1.03%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$163,412.50	0.08%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$615,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$555,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,026,272.37	0.49%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	3	$719,069.42	0.35%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$893,298.50	0.43%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC.	22	$6,288,600.00	3.03%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$2,533,382.08	1.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$262,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$1,025,197.85	0.49%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$286,425.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$713,900.00	0.34%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$540,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$639,950.00	0.31%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$146,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$457,441.74	0.22%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION OF COLORADO	1	$201,150.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$438,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$437,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$417,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$1,521,287.75	0.73%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$578,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$483,765.75	0.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$349,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	15	$3,625,085.00	1.74%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,218,947.60	0.59%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$499,650.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$955,750.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$176,898.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$534,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$176,078.42	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$766,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$730,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$1,298,880.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,842,486.75	0.89%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	3	$825,403.88	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$179,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	16	$4,417,225.55	2.13%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$139,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	15	$3,819,208.14	1.84%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$717,850.00	0.35%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$150,724.45	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$594,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$562,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$479,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$809,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,554,750.00	0.75%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$247,631.55	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$1,201,925.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$361,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$571,927.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$862,900.00	0.42%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	HOMETOWN BANK	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$173,050.00	0.08%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$324,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$625,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$612,406.90	0.29%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$264,851.32	0.13%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$669,047.76	0.32%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$550,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$190,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	13	$3,289,704.00	1.58%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$575,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$432,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$507,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$399,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,140,800.00	1.03%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$683,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$556,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$129,159.18	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$744,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$360,101.78	0.17%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$591,505.48	0.28%	0	$0.00	NA	0	$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	$546,850.00	0.26%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$398,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$174,251.86	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$829,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$1,324,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$321,350.00	0.15%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,265,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$569,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$184,484.00	0.09%	0	$0.00	NA	0	$0.00	N

	PAWTUCKET CREDIT UNION	2	$551,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	20	$4,955,480.27	2.38%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$374,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$441,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$418,810.00	0.2%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$358,476.42	0.17%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$926,836.00	0.45%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$749,950.00	0.36%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$574,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$170,149.16	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$499,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$354,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$438,010.85	0.21%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$138,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$834,823.26	0.4%	0	$0.00	NA	0	$0.00	N

	REDWOOD CREDIT UNION	1	$205,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,264,200.00	2.05%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$468,860.74	0.23%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	14	$4,211,050.00	2.03%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$290,411.73	0.14%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$522,930.59	0.25%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$173,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$439,355.64	0.21%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$557,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$807,250.00	0.39%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$594,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$1,158,200.00	0.56%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$137,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$517,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	8	$1,570,270.00	0.76%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$245,722.15	0.12%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$1,284,260.00	0.62%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$310,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$529,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$910,900.00	0.44%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	$420,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$874,005.00	0.42%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$2,301,069.00	1.11%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$947,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$787,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$173,848.61	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	11	$2,539,641.58	1.22%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$1,081,333.08	0.52%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$500,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	4	$962,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$383,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$209,102.23	0.1%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY	3	$881,600.00	0.42%	0	$0.00	NA	0	$0.00	N

		MORTGAGE CAPITAL CORP.									
		WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$1,105,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$649,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	4	$904,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$569,300.00	0.27%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,900.00	0.07%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	155	$36,196,813.44	17.44%	0	$0.00	NA	0	$0.00	N
Total			**890**	**$207,825,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXL8		ACCESS NATIONAL BANK	7	$1,478,450.00	0.53%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	$22,062,724.00	7.85%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	213	$61,219,329.89	21.79%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	31	$6,311,703.00	2.25%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	7	$2,052,700.00	0.73%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	81	$18,428,738.00	6.56%	0	$0.00	NA	0	$0.00	N
		CHINATRUST BANK (U.S.A.)	1	$338,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	5	$1,085,300.00	0.39%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,250.00	0.07%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	120	$24,309,957.33	8.65%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	18	$4,271,949.77	1.52%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	6	$1,356,300.00	0.48%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	17	$3,184,013.48	1.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	509	$134,018,041.35	47.7%	0	$0.00	NA	0	$0.00	N

Total			**1,114**	**$280,947,456.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXM6		CENTRAL PACIFIC HOME LOANS	1	$246,911.13	3.63%	0	$0.00	NA	0	$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	1	$172,219.14	2.53%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL BANK, FSB	1	$235,992.10	3.47%	0	$0.00	NA	0	$0.00	N
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,859.52	2.54%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$295,148.41	4.34%	0	$0.00	NA	0	$0.00	N
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$254,565.40	3.75%	0	$0.00	NA	0	$0.00	N
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$349,626.14	5.14%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	16	$3,961,902.04	58.29%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$173,458.47	2.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$934,494.84	13.76%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,797,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXN4		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$776,422.38	0.4%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$215,857.12	0.11%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,021.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$607,200.00	0.32%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$1,026,120.57	0.54%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,340,000.00	0.7%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	3	$704,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$650,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	14	$5,644,446.63	2.94%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$648,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,878,840.69	0.98%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$278,836.59	0.15%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$363,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$600,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	34	$7,938,949.20	4.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$572,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$651,640.28	0.34%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$208,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,407,794.00	0.73%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$1,359,800.00	0.71%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,007,139.35	0.53%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$206,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$567,636.08	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$776,700.00	0.4%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$927,655.00	0.48%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$544,000.00	0.28%	0	$0.00	NA	0	$0.00	N

	MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	7	$2,305,358.97	1.2%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$1,014,900.00	0.53%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,115,850.00	0.58%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$1,350,080.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	12	$3,618,323.37	1.89%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$580,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$228,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$219,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$218,300.13	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$749,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$409,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,030,390.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,742,350.00	0.91%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	52	$14,360,617.41	7.49%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		2	$425,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK									
	GMFS, LLC	1	$185,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$237,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$428,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,512,050.00	1.31%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$1,375,860.00	0.72%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	28	$6,961,200.00	3.63%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$446,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$238,046.25	0.12%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$438,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,231,300.00	0.64%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$3,233,368.98	1.69%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$187,667.77	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$194,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$402,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$2,069,250.00	1.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$1,088,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$227,054.43	0.12%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$213,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$449,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA,	1	$216,800.00	0.11%	0	$0.00	NA	0	$0.00	N

	INC.									
	MORTGAGE SOLUTIONS OF CO, LLC	1	$187,950.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$423,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$394,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,389,501.00	0.72%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	21	$6,770,924.55	3.53%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$466,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$451,380.25	0.24%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$538,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$547,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	$6,372,174.11	3.32%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$425,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$486,430.53	0.25%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	$2,256,650.00	1.18%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	3	$1,177,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$273,342.00	0.14%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$632,571.59	0.33%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$847,943.46	0.44%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		6	$1,488,000.00	0.78%	0	$0.00	NA	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	31	$9,833,750.00	5.13%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$321,200.00	0.17%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$435,000.00	0.23%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	3	$867,077.00	0.45%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	10	$2,498,150.00	1.3%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	4	$1,091,000.00	0.57%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$186,900.00	0.1%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	16	$3,955,807.92	2.06%	0	$0.00	NA	0	$0.00
		UNION CENTER NATIONAL BANK	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$492,000.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$671,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$544,500.00	0.28%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$602,059.82	0.31%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$446,300.00	0.23%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,067,820.00	1.6%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$545,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$401,345.59	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	175	$48,697,029.85	25.39%	0	$0.00	NA	0	$0.00
Total			**708**	**$191,795,183.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417AXP9		ACCESS NATIONAL BANK	5	$1,110,357.00	4.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$934,000.00	3.54%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	29	$8,004,750.00	30.34%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$1,680,600.00	6.37%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	4	$1,182,943.28	4.48%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$1,196,950.00	4.54%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$401,670.37	1.52%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$237,000.00	0.9%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$215,052.98	0.82%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$435,000.00	1.65%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$179,253.49	0.68%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$344,000.00	1.3%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$266,089.00	1.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$10,194,865.52	38.64%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$26,382,531.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXQ7		TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,862.45	15.9%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$220,481.44	17.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$820,581.38	66.29%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,237,925.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXR5		CASHCALL, INC.	6	$1,749,800.00	19.66%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$199,220.01	2.24%	0	$0.00	NA	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$177,000.00	1.99%	0	$0.00	NA	0	$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	1.97%	0	$0.00	NA	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC.	1	$307,000.00	3.45%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SOLUTIONS OF CO, LLC	1	$190,550.00	2.14%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$210,000.00	2.36%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$330,000.00	3.71%	0	$0.00	NA	0	$0.00	N

		POPULAR MORTGAGE, INC.	2	$515,000.00	5.79%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	3	$582,317.51	6.54%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$408,000.00	4.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$4,057,325.20	45.57%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$8,901,212.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$443,274.10	5.72%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$1,043,943.03	13.46%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$422,436.08	5.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$5,845,855.97	75.37%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$7,755,509.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXT1		BANCO SANTANDER PUERTO RICO	1	$546,817.93	9.46%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	1	$679,640.68	11.76%	0	$0.00	NA	0	$0.00	N
		CITY NATIONAL BANK	1	$725,971.91	12.56%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$504,459.42	8.73%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$527,927.82	9.13%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$442,647.73	7.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$2,352,924.85	40.7%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$5,780,390.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXU8		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,344.75	1.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$978,850.00	3.05%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	3	$702,570.90	2.19%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$198,000.00	0.62%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	1.63%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	8	$1,964,200.00	6.13%	0	$0.00	NA	0	$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	$247,000.00	0.77%	0	$0.00	NA	0	$0.00	N
			1	$118,857.77	0.37%	0	$0.00	NA	0	$0.00	N

	CENTRAL SAVINGS BANK									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$568,576.83	1.77%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$247,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$506,146.48	1.58%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$89,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$486,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$286,558.11	0.89%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$379,414.93	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$489,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$490,000.00	1.53%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$164,200.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$1,452,920.00	4.53%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$417,000.00	1.3%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$393,325.26	1.23%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$244,625.00	0.76%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$215,275.27	0.67%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$84,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	6	$1,765,600.00	5.51%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$144,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$238,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$88,853.70	0.28%	0	$0.00	NA	0	$0.00	N
		2	$447,522.28	1.4%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$453,494.33	1.41%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$826,000.00	2.58%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$380,000.00	1.18%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$198,720.00	0.62%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$346,000.00	1.08%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$265,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$777,218.62	2.42%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	21	$2,830,176.22	8.83%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$225,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$599,461.11	1.87%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$99,846.02	0.31%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$149,774.08	0.47%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,536.00	0.38%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$641,508.59	2%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$126,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,412,515.55	4.4%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	ST. MARYS CREDIT UNION	1	$144,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$78,720.57	0.25%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$186,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$153,800.00	0.48%	0	$0.00	NA	0	$0.00	N

		THIRD FEDERAL SAVINGS BANK	1	$151,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$251,200.00	0.78%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		UNITED BANK	1	$189,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$551,000.00	1.72%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$169,950.00	0.53%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$186,435.00	0.58%	0	$0.00	NA	0	$0.00	N
		XCEL FEDERAL CREDIT UNION	1	$365,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,695,721.87	14.65%	0	$0.00	NA	0	$0.00	N
Total			**160**	**$32,068,119.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$4,733,508.00	34.06%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	32	$8,467,100.00	60.92%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$697,000.00	5.02%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$13,897,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXW4		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,003.00	9.03%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	2	$280,500.00	19.04%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$125,000.00	8.48%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$135,000.00	9.16%	0	$0.00	NA	0	$0.00	N
		FIRST BANK OF WYOMING	1	$127,000.00	8.62%	0	$0.00	NA	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$125,650.00	8.53%	0	$0.00	NA	0	$0.00	N
		SOUND COMMUNITY BANK	1	$140,000.00	9.5%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$270,300.00	18.34%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	9.3%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,473,453.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417AXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	$570,422.15	0.23%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$634,152.04	0.25%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$204,350.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$401,300.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$199,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,735,232.22	0.69%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$783,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$274,594.87	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$936,237.23	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,140,800.00	0.86%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	14	$3,615,600.00	1.45%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$319,850.00	0.13%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	18	$4,311,897.07	1.73%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$999,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	3	$735,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	5	$979,538.91	0.39%	0	$0.00	NA	0	$0.00	N
		BANK OF ABBEVILLE AND TRUST CO.	1	$163,700.00	0.07%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	4	$1,499,745.00	0.6%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	2	$414,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$205,060.00	0.08%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	4	$1,323,400.00	0.53%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$842,850.00	0.34%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$993,300.00	0.4%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$370,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$158,083.94	0.06%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$454,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,628,800.00	1.05%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$318,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$692,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$831,100.00	0.33%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$397,439.22	0.16%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$753,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$2,231,489.98	0.89%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$315,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$402,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$2,016,195.00	0.81%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$343,521.78	0.14%	0	$0.00	NA	0	$0.00	N
		1	$305,900.00	0.12%	0	$0.00	NA	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY STATE BANK OF ROCK FALLS	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$166,155.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$371,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$357,281.65	0.14%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	$1,415,403.37	0.57%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$168,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$718,230.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$918,150.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$652,928.00	0.26%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	9	$2,539,881.72	1.02%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$653,892.10	0.26%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$462,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$161,600.00	0.06%	0	$0.00	NA	0	$0.00	N
		3	$695,984.00	0.28%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	15	$4,666,107.51	1.87%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$575,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$591,621.30	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$658,550.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$375,912.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$287,594.21	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,058,264.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,551,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$878,230.34	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$454,550.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,315,080.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$206,661.20	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$880,743.35	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$563,971.76	0.23%	0	$0.00	NA	0	$0.00	N
		1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	20	$6,362,801.41	2.55%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$4,965,050.00	1.99%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$2,682,668.00	1.07%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,213,900.00	0.89%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$236,150.00	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$491,914.00	0.2%	0	$0.00	NA	0	$0.00	N
	GECU	1	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$287,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$1,079,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$852,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$629,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$672,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$474,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$254,333.02	0.1%	0	$0.00	NA	0	$0.00	N

	HIWAY FEDERAL CREDIT UNION									
	HOME BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$336,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$255,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$165,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$224,930.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$848,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$158,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$290,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$1,480,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	$1,825,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,466,832.08	0.59%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	23	$7,653,920.00	3.06%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$841,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$1,457,496.38	0.58%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	6	$1,386,789.85	0.56%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$694,398.37	0.28%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		3	$608,500.00	0.24%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$806,801.63	0.32%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,419,200.00	0.57%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$368,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$678,950.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,554.00	0.06%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$345,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$244,639.07	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$224,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$356,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$170,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$909,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,939,750.00	0.78%	0	$0.00	NA	0	$0.00	N
		1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00	N

	OPPORTUNITIES CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	1	$193,589.60	0.08%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$196,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$1,798,941.65	0.72%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,167,853.71	0.47%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	$2,732,879.14	1.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$173,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$823,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$157,273.07	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,082,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$403,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	8	$2,269,600.00	0.91%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$487,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$540,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$303,335.00	0.12%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$175,746.42	0.07%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$822,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$333,580.08	0.13%	0	$0.00	NA	0	$0.00	N

	RIVERHILLS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$218,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,219,671.55	2.09%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	22	$7,651,950.00	3.06%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$234,650.00	0.09%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$401,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,118,675.71	0.45%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$754,354.03	0.3%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$778,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,374,292.00	0.95%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$1,990,787.67	0.8%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$722,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$367,920.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$334,305.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$170,335.00	0.07%	0	$0.00	NA	0	$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$385,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	13	$2,765,181.75	1.11%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$574,407.87	0.23%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$782,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$443,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$393,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	5	$1,569,875.00	0.63%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$2,693,696.98	1.08%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$334,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	3	$864,125.00	0.35%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$555,931.34	0.22%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,150,525.00	0.46%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$346,550.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	5	$1,274,700.00	0.51%	0	$0.00	NA	0	$0.00	N
		WESTMARK CREDIT UNION	1	$342,505.80	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	196	$55,930,166.42	22.41%	0	$0.00	NA	0	$0.00	N
Total			**926**	**$249,809,659.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXY0		ABBEVILLE BUILDING AND LOAN, SSB	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	4	$902,600.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$589,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	5	$1,151,750.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,474,043.89	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$876,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$843,383.07	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	7	$2,682,000.00	1.01%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	14	$3,091,950.00	1.16%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	3	$529,800.00	0.2%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	14	$3,161,661.67	1.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	AUBURNBANK	3	$764,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$1,288,583.00	0.48%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$577,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	8	$1,360,862.33	0.51%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	11	$4,646,180.00	1.74%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$518,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$1,143,798.77	0.43%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$251,628.75	0.09%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$593,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$160,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$298,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$417,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$374,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$503,012.48	0.19%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,744,900.00	0.65%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	3	$848,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$607,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$302,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$2,211,173.11	0.83%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	$2,395,599.00	0.9%	0	$0.00	NA	0	$0.00	N
		1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION									
	CHELSEA GROTON BANK	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,753.42	0.07%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	2	$512,763.29	0.19%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$578,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	13	$3,921,500.00	1.47%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	7	$2,177,125.00	0.82%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$424,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$222,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$617,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,225,770.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$803,900.00	0.3%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY	1	$240,349.00	0.09%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$513,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$1,666,367.27	0.63%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$481,713.72	0.18%	0	$0.00	NA	0	$0.00	N
	EVERBANK	4	$2,115,334.47	0.79%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$432,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$1,565,898.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$2,234,516.87	0.84%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$638,915.51	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,124,576.64	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,040,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$832,482.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$245,242.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	$819,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$265,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$583,006.00	0.22%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$332,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$798,950.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$302,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,621,694.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,172,793.88	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$241,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$627,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$206,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$230,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	20	$7,968,941.55	2.99%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,064,100.00	2.28%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$167,817.50	0.06%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$3,081,708.48	1.16%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,720,400.00	1.02%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$882,100.00	0.33%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$215,648.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$1,078,150.00	0.4%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	$272,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$216,350.00	0.08%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,260,372.92	0.47%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$1,371,411.00	0.51%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$221,550.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$367,058.95	0.14%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$392,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$371,575.71	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$247,688.76	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	7	$2,675,250.00	1%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$1,029,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$176,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	13	$4,182,880.00	1.57%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$408,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$796,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,105,750.00	0.42%	0	$0.00	NA	0	$0.00	N
		8	$1,603,046.92	0.6%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	19	$6,156,680.00	2.31%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$933,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	3	$698,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$1,024,349.94	0.38%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$458,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$365,972.66	0.14%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$199,711.83	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$724,308.48	0.27%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$878,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$871,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$737,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$209,597.57	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$475,350.00	0.18%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$410,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$1,267,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$886,720.08	0.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$319,200.00	0.12%	0	$0.00	NA	0	$0.00	N
		4	$973,500.00	0.37%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$192,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$820,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,803,647.91	0.68%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$685,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$801,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$808,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$952,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$709,742.84	0.27%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	7	$2,165,158.88	0.81%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	19	$5,021,816.97	1.89%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,205,057.44	1.2%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	5	$998,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$607,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$240,556.57	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	7	$4,100,400.00	1.54%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	10	$3,273,550.00	1.23%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	5	$1,508,825.00	0.57%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$387,200.59	0.15%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$431,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,955,253.00	1.11%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	22	$7,285,240.00	2.73%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$342,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,768,518.13	0.66%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,803,050.00	0.68%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$559,265.87	0.21%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$430,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	SIUSLAW BANK	1	$324,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$830,804.07	0.31%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$595,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,198.89	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	8	$1,865,150.00	0.7%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$445,535.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$860,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$237,553.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$348,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,576.42	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	15	$2,970,905.00	1.12%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$557,496.79	0.21%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$173,490.00	0.07%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$223,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$163,514.06	0.06%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$829,555.00	0.31%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$254,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$1,210,550.25	0.45%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$457,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	13	$3,311,205.15	1.24%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$701,400.00	0.26%	0	$0.00	NA	0	$0.00	N
		3	$486,691.36	0.18%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,265.87	0.06%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$578,700.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	4	$1,015,626.20	0.38%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$517,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$464,941.00	0.17%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$984,300.00	0.37%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$262,600.00	0.1%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$155,800.00	0.06%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$268,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	174	$52,870,213.45	19.88%	0	$0.00	NA	0	$0.00	N
Total			**953**	**$266,404,772.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AXZ7		ACACIA FEDERAL SAVINGS BANK	2	$821,500.00	0.8%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$268,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$622,200.00	0.61%	0	$0.00	NA	0	$0.00	N
			1	$316,069.95	0.31%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN FEDERAL SAVINGS BANK	2	$471,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$243,648.43	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$897,600.00	0.88%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$903,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	9	$2,446,112.00	2.4%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$200,716.79	0.2%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,562,360.00	1.53%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	7	$1,516,468.02	1.49%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$237,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$319,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,488,200.00	1.46%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$806,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$301,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$159,674.71	0.16%	0	$0.00	NA	0	$0.00	N
		1	$189,400.00	0.19%	0	$0.00	NA	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	2	$620,750.00	0.61%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$737,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$442,050.00	0.43%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$395,416.61	0.39%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$545,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$501,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$905,600.00	0.89%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$656,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$409,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$1,540,500.00	1.51%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$174,014.01	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$182,466.65	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$195,078.75	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$734,916.00	0.72%	0	$0.00	NA	0	$0.00	N

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$954,506.46	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$213,550.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,783,800.00	1.75%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$2,588,634.00	2.54%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,228,600.00	3.16%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$341,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$333,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$933,143.81	0.91%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$445,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$224,138.96	0.22%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$177,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$343,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$410,640.42	0.4%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$750,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$874,800.00	0.86%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$348,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$595,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS	1	$267,200.00	0.26%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CORPORATION									
	KINECTA FEDERAL CREDIT UNION	3	$1,044,000.00	1.02%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$509,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$227,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$377,550.00	0.37%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,629,500.00	2.58%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$191,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,300.00	0.45%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$612,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$254,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$332,756.25	0.33%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$487,575.00	0.48%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$264,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$360,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$460,350.00	0.45%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$264,825.00	0.26%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$1,938,271.45	1.9%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,718.20	0.2%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,236,400.00	1.21%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$862,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$512,700.00	0.5%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$369,788.66	0.36%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$426,297.99	0.42%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,868,505.00	2.81%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	11	$3,508,700.00	3.44%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$278,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$856,412.39	0.84%	0	$0.00	NA	0	$0.00	N
		1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION									
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$424,250.00	0.42%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$985,779.00	0.97%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$2,067,830.00	2.03%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$162,330.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$226,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$767,165.00	0.75%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$191,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$170,625.00	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$753,185.17	0.74%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$403,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL BANK FSB	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$963,550.00	0.94%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$346,750.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$177,175.00	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$19,151,859.81	18.67%	0	$0.00	NA	0	$0.00	N
Total			**387**	**$102,098,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYA1		FIDELITY CO-OPERATIVE BANK	3	$591,656.13	2.76%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$565,739.24	2.64%	0	$0.00	NA	0	$0.00	N
		FIRST KEYSTONE COMMUNITY BANK	2	$392,955.25	1.83%	0	$0.00	NA	0	$0.00	N
		HIWAY FEDERAL CREDIT UNION	1	$171,978.45	0.8%	0	$0.00	NA	0	$0.00	N
		NAPUS FEDERAL CREDIT UNION	1	$202,980.27	0.95%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	47	$12,680,597.57	59.16%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	1	$268,787.80	1.25%	0	$0.00	NA	0	$0.00	N
		SALAL CREDIT UNION	3	$1,313,901.22	6.13%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,612,120.44	7.52%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$648,627.31	3.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,986,199.54	13.93%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$21,435,543.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYB9		ACCESS NATIONAL BANK	6	$1,892,500.00	0.76%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	$18,130,594.00	7.25%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	291	$92,272,906.56	36.91%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	36	$8,666,748.00	3.47%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	10	$3,126,032.85	1.25%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL	30	$8,582,733.00	3.43%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		DIRECT MORTGAGE, CORP.	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	22	$5,991,961.11	2.4%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$1,018,201.02	0.41%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	6	$1,450,500.00	0.58%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$432,900.00	0.17%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	10	$3,335,838.83	1.33%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	8	$2,060,406.37	0.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	325	$102,144,689.99	40.87%	0	$0.00	NA	0	$0.00	N
Total			**812**	**$249,986,011.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYC7		ACCESS NATIONAL BANK	6	$1,745,500.00	0.56%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	$21,582,430.00	6.98%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	392	$127,586,881.45	41.28%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	34	$8,601,488.00	2.78%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	9	$3,577,764.43	1.16%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	37	$9,669,794.00	3.13%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		CHINATRUST BANK (U.S.A.)	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$369,342.00	0.12%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	30	$7,738,807.39	2.5%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$734,872.00	0.24%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	6	$1,684,300.00	0.54%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$456,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	14	$4,507,046.67	1.46%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	6	$1,350,600.00	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	394	$118,926,261.44	38.49%	0	$0.00	NA	0	$0.00	N

Total			**1,010**	**$309,085,087.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	3	$503,825.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$319,735.14	0.22%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$325,300.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$336,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	3	$490,153.89	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$477,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$656,600.00	0.45%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	18	$2,917,854.96	1.99%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	2	$313,603.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	14	$2,242,870.00	1.53%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$311,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	23	$3,706,576.33	2.53%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$159,250.00	0.11%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$168,142.26	0.11%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$163,300.00	0.11%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	2	$331,400.00	0.23%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	12	$1,947,521.76	1.33%	0	$0.00	NA	0	$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$489,705.00	0.33%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$317,746.00	0.22%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	9	$1,420,127.29	0.97%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$325,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$151,871.85	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$624,084.38	0.43%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$158,790.62	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$158,145.99	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$4,211,985.00	2.87%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,273.36	0.11%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$329,670.05	0.22%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$657,050.00	0.45%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	7	$1,140,050.00	0.78%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$316,950.00	0.22%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$154,013.00	0.1%	0	$0.00	NA	0	$0.00	N

	CORNERSTONE MORTGAGE INC.	3	$474,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$327,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$337,650.00	0.23%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	$1,814,425.00	1.24%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$312,950.00	0.21%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$327,059.00	0.22%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$159,529.91	0.11%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$320,475.00	0.22%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$320,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$459,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$811,402.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$154,795.89	0.11%	0	$0.00	NA	0	$0.00	N

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$494,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$302,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$321,890.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$332,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$333,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$152,886.26	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$2,063,171.48	1.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$308,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,428,282.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$309,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$168,333.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$311,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$161,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,146,795.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$2,134,823.38	1.45%	0	$0.00	NA	0	$0.00	N
		4	$652,700.00	0.44%	0	$0.00	NA	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST UNITED BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$339,771.01	0.23%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	35	$5,682,425.00	3.87%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,552,720.00	1.74%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$330,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$164,073.00	0.11%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$480,850.00	0.33%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$635,291.21	0.43%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$327,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$644,532.97	0.44%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$156,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$479,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$168,512.97	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	7	$1,103,035.07	0.75%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$153,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$467,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	28	$4,514,550.00	3.08%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$485,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,987.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$156,550.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	HSBC BANK USA, NATIONAL ASSOCIATION	2	$338,275.14	0.23%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$313,245.15	0.21%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$658,220.00	0.45%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$308,332.00	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	3	$473,050.00	0.32%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$158,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$162,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$323,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$161,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$343,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$325,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$329,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$323,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	4	$645,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$325,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$152,789.20	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$158,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$154,600.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$817,742.48	0.56%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$317,797.95	0.22%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	3	$471,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$338,150.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$160,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$647,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$153,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	$318,643.52	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$321,900.00	0.22%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$173,300.00	0.12%	0	$0.00	NA	0	$0.00	N
		5	$798,040.00	0.54%	0	$0.00	NA	0	$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$167,812.00	0.11%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$337,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$152,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$165,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$317,129.57	0.22%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	5	$794,793.34	0.54%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$971,204.35	0.66%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	6	$1,002,250.00	0.68%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$320,091.20	0.22%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$326,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,952,760.00	1.33%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$170,381.51	0.12%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	4	$641,272.84	0.44%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	3	$488,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$779,600.00	0.53%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$153,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$488,961.65	0.33%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$324,473.43	0.22%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	9	$1,459,650.00	0.99%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$336,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$637,850.40	0.43%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$1,928,400.00	1.31%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$304,917.34	0.21%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$336,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$156,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	ST. PAUL FEDERAL CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	2	$318,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$155,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$510,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$160,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	4	$644,495.00	0.44%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$154,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$814,050.00	0.55%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$327,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$159,568.16	0.11%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$155,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$163,547.05	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$152,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$156,393.78	0.11%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$166,830.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	26	$4,180,056.73	2.85%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$168,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	N

		UNITED BANK OF UNION	1	$173,600.00	0.12%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	3	$490,221.82	0.33%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$501,500.00	0.34%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	4	$644,906.68	0.44%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$342,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$1,451,450.00	0.99%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$167,760.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$322,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$173,900.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	181	$29,223,573.92	19.98%	0	$0.00	NA	0	$0.00	N
Total			**909**	**$146,754,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYE3		ALLIED MORTGAGE GROUP, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$666,600.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$912,650.00	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$478,750.00	0.19%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	16	$4,366,032.65	1.76%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	N

	AVIDIA BANK	3	$958,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,732,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	6	$1,915,730.60	0.77%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$310,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$649,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$670,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$1,656,450.00	0.67%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,916,510.00	0.77%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	4	$1,215,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$1,280,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,637,794.84	0.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	$1,434,200.00	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$223,525.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$273,600.00	0.11%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	2	$629,129.30	0.25%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,622,562.00	0.66%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	3	$889,074.80	0.36%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,873,726.07	0.76%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$1,426,800.00	0.58%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$618,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$379,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$853,375.00	0.34%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$388,688.00	0.16%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$2,204,450.00	0.89%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$228,540.00	0.09%	0	$0.00	NA	0	$0.00	N
		3	$864,410.00	0.35%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY									
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,618,100.00	0.65%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$742,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	13	$3,322,390.00	1.34%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$506,474.63	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,260,314.08	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,198,293.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$948,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$981,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,046,756.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$488,084.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	18	$5,360,650.00	2.16%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$542,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		6	$1,514,300.00	0.61%	0	$0.00	NA	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	2	$592,454.41	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	34	$10,069,000.00	4.07%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,628,650.00	1.06%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$1,025,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$1,045,259.98	0.42%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,797,700.00	0.73%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$589,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$300,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$435,470.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	22	$5,701,500.00	2.3%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	8	$2,565,500.00	1.04%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$519,299.54	0.21%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$2,860,000.00	1.15%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$508,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,245,500.00	0.91%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$3,353,250.00	1.35%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$226,941.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$592,749.09	0.24%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$311,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$873,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,319,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$461,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	3	$720,588.61	0.29%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$1,376,531.24	0.56%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$694,122.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$518,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$487,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$214,320.00	0.09%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,752.00	0.07%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$417,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	4	$968,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	BANK									
	OMNIAMERICAN BANK	1	$409,799.14	0.17%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	13	$4,281,000.00	1.73%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$216,789.80	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$503,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$1,608,318.20	0.65%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$192,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,754,250.00	0.71%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$290,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$1,086,300.00	0.44%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	4	$1,756,300.00	0.71%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$574,513.29	0.23%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$1,011,400.00	0.41%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	4	$1,154,400.00	0.47%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	N

	RPM MORTGAGE, INC.	37	$11,245,050.00	4.54%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$463,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	$2,302,010.39	0.93%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,435,089.20	1.39%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$308,745.39	0.12%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,179,559.77	0.48%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$190,013.00	0.08%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$625,499.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$343,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$990,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N

		THREE RIVERS FEDERAL CREDIT UNION									
		TINKER FEDERAL CREDIT UNION	2	$564,548.74	0.23%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	2	$481,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	16	$4,329,291.66	1.75%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$541,400.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$461,300.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	12	$3,541,521.98	1.43%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$378,110.00	0.15%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,813,400.00	1.14%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$290,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$467,400.00	0.19%	0	$0.00	NA	0	$0.00	N
		WILSHIRE BANK	1	$216,414.33	0.09%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	3	$916,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	218	$65,514,731.83	26.43%	0	$0.00	NA	0	$0.00	N
Total			**849**	**$247,638,803.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$563,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$322,381.24	0.13%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	2	$511,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	7	$2,420,380.00	0.97%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$437,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$1,071,200.00	0.43%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	6	$1,839,122.07	0.74%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$689,337.04	0.28%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	9	$2,200,425.00	0.88%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$713,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$273,550.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	24	$7,608,670.23	3.04%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	$2,700,027.89	1.08%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,834,250.00	1.13%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		11	$3,300,185.57	1.32%	0	$0.00	NA	0	$0.00	N

	CARNEGIE MORTGAGE, LLC									
	CASHCALL, INC.	7	$1,993,191.67	0.8%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$1,005,550.00	0.4%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$211,230.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$1,748,660.26	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$874,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$196,820.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,076,380.00	0.43%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$257,644.55	0.1%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$1,400,900.00	0.56%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	6	$1,924,950.00	0.77%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$267,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$183,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	DENVER MORTGAGE COMPANY, INC.	3	$1,085,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$176,048.90	0.07%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$415,899.68	0.17%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$437,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$2,064,200.00	0.83%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$2,125,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	11	$3,385,435.56	1.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$256,955.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$267,630.77	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$210,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$1,297,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$919,018.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,493.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$289,056.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$263,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$548,474.45	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$4,436,255.50	1.77%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$351,049.95	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,398,650.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$873,151.38	0.35%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$598,667.59	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	37	$11,913,131.47	4.77%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,411,942.71	0.96%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$648,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	3	$741,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$808,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$990,750.00	0.4%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	HAWTHORN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$700,244.00	0.28%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	29	$8,047,250.00	3.22%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$456,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$1,895,900.00	0.76%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$3,669,245.09	1.47%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$696,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,496,100.00	0.6%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$227,712.62	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,079,050.00	0.83%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	$1,398,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$779,920.00	0.31%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$728,800.00	0.29%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$450,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	2	$702,161.26	0.28%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	4	$980,699.65	0.39%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$561,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	$698,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$189,741.37	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$471,006.00	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	6	$2,088,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$735,609.39	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$482,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		18	$5,090,815.44	2.04%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$380,000.20	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$223,671.56	0.09%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,206,267.58	0.48%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$725,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	5	$1,583,800.00	0.63%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$355,196.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,042,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	34	$11,076,613.29	4.43%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	$2,391,307.69	0.96%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	3	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,385,315.15	2.15%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$302,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$328,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		1	$244,650.00	0.1%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF NEW PRAGUE	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,595,121.06	0.64%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	9	$2,834,125.00	1.13%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$332,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$663,597.39	0.27%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$191,400.93	0.08%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	15	$4,067,385.91	1.63%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$221,220.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$487,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$399,448.90	0.16%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	6	$1,681,745.10	0.67%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$4,939,459.40	1.98%	0	$0.00	NA	0	$0.00	N
		2	$749,080.00	0.3%	0	$0.00	NA	0	$0.00	N

		W.R. STARKEY MORTGAGE, LLP									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	5	$1,697,500.00	0.68%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	190	$58,458,232.99	23.36%	0	$0.00	NA	0	$0.00	N
Total			**854**	**$249,959,658.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$815,900.00	0.33%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AFFINITY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$853,724.14	0.34%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$797,200.00	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	6	$1,811,750.00	0.72%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$758,700.00	0.3%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	10	$2,258,895.42	0.9%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$509,240.00	0.2%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$693,750.00	0.28%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	5	$1,234,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$721,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$317,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	26	$8,862,848.17	3.55%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$874,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$830,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	$1,808,111.67	0.72%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$4,112,197.01	1.65%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$472,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$1,544,112.89	0.62%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$409,720.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$1,714,850.00	0.69%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	$1,483,709.67	0.59%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$300,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	2	$558,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$2,185,992.00	0.87%	0	$0.00	NA	0	$0.00	N

	CMG MORTGAGE, INC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$209,710.67	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$1,447,220.00	0.58%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	7	$2,163,750.00	0.87%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	3	$1,041,662.90	0.42%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,352.02	0.12%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$179,964.71	0.07%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$920,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$3,186,498.79	1.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$962,100.00	0.38%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$874,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$668,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	12	$3,670,360.00	1.47%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		3	$907,860.23	0.36%	0	$0.00	NA	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST BANK	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$558,575.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$369,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$881,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$995,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,452,483.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$948,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	18	$5,591,873.24	2.24%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,965,200.00	0.79%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	47	$14,401,765.00	5.76%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	14	$4,202,188.13	1.68%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$619,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	GECU	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$255,662.88	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$249,655.57	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$861,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,142,400.00	0.46%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	5	$1,035,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	31	$8,666,600.00	3.47%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$278,875.00	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$185,349.99	0.07%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$185,486.57	0.07%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,253,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$267,139.67	0.11%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	5	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$556,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,297,338.00	0.52%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,388,900.00	0.96%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$529,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$1,074,700.00	0.43%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$178,903.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$645,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$722,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$946,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$418,250.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$216,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$988,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$219,968.47	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$292,815.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	NEWFIELD NATIONAL BANK	1	$356,924.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$827,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$1,137,485.07	0.46%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ONE UNITED BANK	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	7	$2,263,500.00	0.91%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$438,625.86	0.18%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$355,759.18	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$610,220.32	0.24%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$659,425.48	0.26%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,985,822.56	0.79%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$603,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$383,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$223,711.66	0.09%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$259,313.96	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$378,016.27	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	4	$1,015,800.00	0.41%	0	$0.00	NA	0	$0.00	N
		1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	ROCKLAND FEDERAL CREDIT UNION									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	44	$14,429,535.00	5.77%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$883,584.00	0.35%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$821,406.60	0.33%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$220,410.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$5,086,150.00	2.03%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,549,691.17	0.62%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$239,676.44	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$416,829.65	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$265,450.00	0.11%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$403,482.52	0.16%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	8	$2,319,072.00	0.93%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$749,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	N

		TWINSTAR CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	20	$5,702,619.81	2.28%	0	$0.00	NA	0	$0.00	N
		UNITED BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$550,520.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$767,436.22	0.31%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$520,900.00	0.21%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	5	$1,568,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$599,700.00	0.24%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	$6,000,444.95	2.4%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$263,195.00	0.11%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$940,850.00	0.38%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$398,400.00	0.16%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$239,791.00	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	176	$52,955,708.17	21.22%	0	$0.00	NA	0	$0.00	N
Total			**847**	**$249,963,215.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYH6		ACACIA FEDERAL SAVINGS BANK	2	$675,920.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$433,631.75	0.17%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$205,292.87	0.08%	0	$0.00	NA	0	$0.00	N
			1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	ALLSOUTH FEDERAL CREDIT UNION									
	AMERICAHOMEKEY, INC	2	$916,826.15	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$342,057.97	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$284,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,740,546.18	0.7%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	$1,930,300.00	0.77%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$291,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$2,125,424.91	0.85%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$917,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$1,207,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	18	$5,232,317.94	2.1%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$695,425.48	0.28%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$527,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$401,310.00	0.16%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$1,408,609.16	0.56%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,428,038.29	0.97%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	3	$923,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	7	$1,946,200.00	0.78%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,242,756.40	0.5%	0	$0.00	NA	0	$0.00	N
		3	$890,200.00	0.36%	0	$0.00	NA	0	$0.00	N

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	6	$1,282,950.00	0.51%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$960,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$905,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,903,619.00	0.76%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$232,978.57	0.09%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$244,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$2,337,200.00	0.94%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$1,770,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$198,109.28	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$224,950.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$199,942.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$530,812.28	0.21%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$412,643.41	0.17%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$204,960.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$1,040,660.33	0.42%	0	$0.00	NA	0	$0.00	N
		5	$1,156,500.00	0.46%	0	$0.00	NA	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	11	$3,445,328.11	1.38%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$608,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$1,019,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$379,560.00	0.15%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$908,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,703,200.00	0.68%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$715,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,107,300.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$272,540.64	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$557,650.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$267,572.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$424,373.98	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$292,450.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$687,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,664,400.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,915,917.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$386,273.53	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$194,413.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$767,050.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$4,163,226.96	1.67%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,070,800.19	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,537,850.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$226,394.63	0.09%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	30	$8,606,885.00	3.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,527,665.70	1.82%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$1,122,700.00	0.45%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$615,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$426,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,043,400.00	0.42%	0	$0.00	NA	0	$0.00	N

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	20	$5,480,450.00	2.2%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$482,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$215,702.41	0.09%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	6	$1,886,250.00	0.76%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	17	$6,268,816.00	2.51%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	$388,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,217,950.00	1.29%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$266,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	11	$3,321,250.00	1.33%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$944,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$201,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$222,193.45	0.09%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		3	$862,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$474,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$224,747.98	0.09%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$603,688.44	0.24%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$593,705.60	0.24%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$525,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$548,649.72	0.22%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$545,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$683,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$392,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$412,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$369,050.00	0.15%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	7	$2,394,563.00	0.96%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	7	$2,390,146.76	0.96%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$517,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	20	$6,599,479.48	2.65%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	PMAC LENDING SERVICES, INC.	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$957,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$624,713.04	0.25%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,752,651.26	0.7%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$463,716.18	0.19%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$399,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$708,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$534,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$691,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	25	$8,037,075.00	3.22%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$669,197.17	0.27%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,206,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		13	$3,751,629.78	1.5%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SIUSLAW BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$257,550.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$395,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$824,943.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	4	$1,068,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	8	$2,469,288.00	0.99%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC.	2	$785,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$267,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$193,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	21	$5,706,613.55	2.29%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$289,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	4	$888,409.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,224,950.00	0.49%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$308,800.00	0.12%	0	$0.00	NA	0	$0.00	N

		VALLEY NATIONAL BANK	4	$1,012,500.00	0.41%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,901,100.00	1.97%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	200	$59,637,331.49	23.95%	0	$0.00	NA	0	$0.00	N
Total			**848**	**$249,333,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$1,171,224.29	0.47%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	3	$870,194.58	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	2	$449,250.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	8	$2,797,542.00	1.12%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$271,900.00	0.11%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$425,200.00	0.17%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$2,408,624.43	0.96%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	2	$704,200.00	0.28%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	10	$2,695,400.00	1.08%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$639,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	2	$586,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	32	$9,572,130.58	3.83%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$846,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$310,262.79	0.12%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$2,351,171.96	0.94%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$453,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,456,950.00	1.78%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$966,851.11	0.39%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	3	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$1,667,350.00	0.67%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$732,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		8	$1,639,941.00	0.66%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CMG MORTGAGE, INC	2	$859,217.36	0.34%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	8	$2,311,750.00	0.93%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	6	$1,607,900.00	0.64%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$324,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$174,787.57	0.07%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$276,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	$2,556,470.00	1.02%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$1,205,400.00	0.48%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$1,409,650.00	0.56%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$799,150.00	0.32%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$873,736.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	9	$2,577,410.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$594,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,430.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	5	$1,198,686.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$240,013.79	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,198,950.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$723,180.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST MUTUAL CORPORATION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$921,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$4,891,551.54	1.96%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,244,850.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$218,099.10	0.09%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	32	$9,006,262.91	3.61%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	13	$4,043,206.66	1.62%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$220,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$259,612.52	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$194,239.06	0.08%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$734,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$296,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,022,825.81	0.41%	0	$0.00	NA	0	$0.00	N
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	2	$432,797.34	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	17	$5,341,450.00	2.14%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$509,768.39	0.2%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$569,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$797,703.14	0.32%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$265,050.00	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$2,647,000.00	1.06%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,106,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	12	$4,190,500.00	1.68%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$911,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEETINGHOUSE BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	$1,151,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$944,900.00	0.38%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	6	$1,497,750.00	0.6%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	$870,211.73	0.35%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		2	$472,600.00	0.19%	0	$0.00	NA	0	$0.00	N

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$185,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	11	$3,896,800.00	1.56%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$190,998.15	0.08%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$344,110.11	0.14%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$388,464.06	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$892,330.00	0.36%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$786,461.19	0.31%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$759,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,833,357.83	1.13%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	N

	PROVIDENT CREDIT UNION	2	$980,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$939,690.00	0.38%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	2	$611,706.55	0.24%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	3	$1,251,631.39	0.5%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,595,200.00	0.64%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	48	$17,037,522.51	6.82%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$208,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,090,511.80	0.44%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$945,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$288,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$292,958.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$5,584,147.31	2.24%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$339,542.01	0.14%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$597,747.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$608,400.00	0.24%	0	$0.00	NA	0	$0.00	N
		1	$526,574.95	0.21%	0	$0.00	NA	0	$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUN WEST MORTGAGE COMPANY INC.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	8	$2,118,331.00	0.85%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$436,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$211,208.61	0.08%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	14	$4,105,033.49	1.64%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$387,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$677,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	5	$1,323,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$599,190.00	0.24%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,873,100.00	1.15%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		2	$678,600.00	0.27%	0	$0.00	NA	0	$0.00	N

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	3	$689,800.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	209	$63,646,071.98	25.56%	0	$0.00	NA	0	$0.00
Total			**841**	**$249,707,689.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$356,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	6	$2,405,300.00	1.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$456,993.15	0.26%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$254,296.11	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$247,800.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$330,529.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,081,087.77	1.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$409,573.00	0.23%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,611,975.08	0.92%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	3	$1,096,963.29	0.63%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$1,485,925.00	0.85%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$259,015.59	0.15%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$580,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	20	$7,751,650.60	4.43%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$580,000.00	0.33%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$243,000.00	0.14%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,101,350.00	0.63%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,516,150.00	0.87%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$603,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	6	$1,582,500.00	0.91%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$637,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$512,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$457,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$395,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$646,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$183,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$336,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$1,215,500.00	0.7%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$498,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$186,842.23	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$313,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$328,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$266,432.42	0.15%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$254,734.06	0.15%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,638,850.00	0.94%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$362,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,861,500.00	1.06%	0	$0.00	NA	0	$0.00	N
		2	$515,441.03	0.29%	0	$0.00	NA	0	$0.00	N

	FARMERS & MERCHANTS BANK									
	FARMERS BANK & TRUST	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$1,219,305.47	0.7%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,748.11	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$480,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$1,185,500.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$591,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$618,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,510,192.00	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$1,029,888.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$3,299,566.02	1.89%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$613,450.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$292,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	32	$9,669,407.00	5.53%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,698,519.22	0.97%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$416,438.29	0.24%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTEED RATE, INC.	2	$520,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$289,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$358,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$956,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$184,480.89	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	19	$4,618,450.00	2.64%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS OF AMERICA	1	$223,381.67	0.13%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,370.63	0.14%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$901,536.00	0.52%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$718,488.18	0.41%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$2,766,400.00	1.58%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,296,700.00	0.74%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$191,011.68	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,514,000.00	1.44%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$437,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$326,097.38	0.19%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$358,406.95	0.2%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$189,380.47	0.11%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CENTER, LLC	2	$509,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$582,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$283,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$231,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$413,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	7	$2,597,700.00	1.49%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$817,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$217,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$714,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$675,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,539,311.00	1.45%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$317,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$607,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$741,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$414,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,203,866.11	0.69%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$207,726.09	0.12%	0	$0.00	NA	0	$0.00	N
		2	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	REDWOOD CAPITAL BANK									
	REDWOOD CREDIT UNION	4	$1,013,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$765,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,322,650.00	0.76%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	25	$8,536,657.00	4.88%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$902,224.47	0.52%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	$940,750.00	0.54%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$217,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,590,500.00	0.91%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$224,703.71	0.13%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$208,235.71	0.12%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$706,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$721,865.51	0.41%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$217,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$1,543,689.00	0.88%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$258,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$341,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$177,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		1	$265,623.54	0.15%	0	$0.00	NA	0	$0.00	N

		TOWER FEDERAL CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$680,000.00	0.39%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	14	$3,880,627.45	2.22%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$322,500.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$403,000.00	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,633,150.00	0.93%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$311,250.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$188,700.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$364,000.00	0.21%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	154	$47,785,271.62	27.31%	0	$0.00	NA	0	$0.00
Total			**588**	**$174,833,077.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYL7		ASSOCIATED BANK, NA	2	$614,116.97	6.28%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$424,323.15	4.34%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$223,546.67	2.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$224,514.16	2.3%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$327,313.46	3.35%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$199,206.92	2.04%	0	$0.00	NA	0	$0.00
		ELEVATIONS CU	1	$186,528.99	1.91%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$193,441.79	1.98%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,245.88	1.79%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$251,651.87	2.57%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$864,304.51	8.84%	0	$0.00	NA	0	$0.00
			2	$503,656.74	5.15%	0	$0.00	NA	0	$0.00

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
		IDAHO CENTRAL CREDIT UNION	1	$193,370.20	1.98%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$210,476.98	2.15%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	2	$463,571.64	4.74%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$188,250.56	1.93%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,048.32	2.44%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$644,043.75	6.59%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$221,647.20	2.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$278,491.28	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,151,822.39	32.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,778,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AYM5		ACCESS NATIONAL BANK	4	$656,500.00	3.1%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,437,346.60	6.79%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	18	$2,887,950.00	13.65%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,904,650.00	13.73%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$172,000.00	0.81%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	12	$1,975,517.52	9.34%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$157,500.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$490,300.00	2.32%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,210,075.00	10.45%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$159,558.36	0.75%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$308,000.00	1.46%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	6	$988,733.63	4.67%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$157,400.00	0.74%	0	$0.00	NA	0	$0.00

		SHEA MORTGAGE, INC.	5	$811,304.30	3.83%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$494,500.00	2.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$5,177,162.79	24.48%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$21,158,498.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYN3		ACCESS NATIONAL BANK	23	$6,768,470.00	3.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$7,225,536.00	3.74%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	128	$37,866,632.33	19.59%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	62	$16,434,336.00	8.5%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	21	$6,547,721.93	3.39%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	44	$12,884,119.00	6.67%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$341,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,763,050.00	1.43%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	47	$12,093,488.16	6.26%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	11	$2,341,400.47	1.21%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$452,250.00	0.23%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	33	$8,192,061.00	4.24%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$214,703.79	0.11%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	4	$1,150,900.00	0.6%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	28	$8,878,135.54	4.59%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$1,040,444.57	0.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	223	$67,731,602.61	35.02%	0	$0.00	NA	0	$0.00	N
Total			**668**	**$193,299,101.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYP8		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	1.34%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$167,793.43	1.34%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$163,200.00	1.3%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$149,815.57	1.19%	0	$0.00	NA	0	$0.00	N

	PUERTO RICO									
	BANCORPSOUTH BANK	2	$314,900.00	2.51%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$152,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	1	$164,201.98	1.31%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,400.00	1.26%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$317,947.42	2.53%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$814,445.35	6.49%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,638.68	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$157,400.00	1.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$163,200.00	1.3%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$158,400.00	1.26%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$172,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$152,625.00	1.22%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$164,100.00	1.31%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$151,800.00	1.21%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$155,000.00	1.24%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$156,861.30	1.25%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$151,200.00	1.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$156,732.00	1.25%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$165,000.00	1.32%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$150,835.90	1.2%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$641,992.00	5.12%	0	$0.00	NA	0	$0.00	N
		2	$329,000.00	2.62%	0	$0.00	NA	0	$0.00	N

		PLATINUM HOME MORTGAGE									
		PNC BANK, N.A.	2	$324,377.23	2.59%	0	$0.00	NA	0	$0.00	N
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$161,500.00	1.29%	0	$0.00	NA	0	$0.00	N
		RIVER VALLEY BANK	1	$152,800.00	1.22%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	4	$672,250.00	5.36%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,700.00	1.24%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$167,400.00	1.33%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$319,285.15	2.55%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$153,750.00	1.23%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$333,600.00	2.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,728,993.50	29.71%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$12,544,144.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYQ6		ALASKA USA FEDERAL CREDIT UNION	2	$441,483.49	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$625,500.00	0.72%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$614,000.00	0.7%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$543,750.00	0.62%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$610,748.11	0.7%	0	$0.00	NA	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$206,250.00	0.24%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$230,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	2	$639,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	5	$1,646,717.71	1.89%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$832,099.90	0.95%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	4	$745,100.00	0.85%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$534,100.00	0.61%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,161,435.12	1.33%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$284,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$371,025.00	0.43%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$238,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,550.00	0.26%	0	$0.00	NA	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$519,716.00	0.6%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$227,625.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$1,463,390.00	1.68%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$295,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$456,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$226,043.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$893,800.00	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$219,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$3,550,180.51	4.07%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$606,750.00	0.7%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,233,031.31	1.41%	0	$0.00	NA	0	$0.00	N
		4	$1,027,820.00	1.18%	0	$0.00	NA	0	$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION									
	GATEWAY BUSINESS BANK	1	$359,550.00	0.41%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	6	$1,339,650.00	1.53%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$457,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	INVESTORS SAVINGS BANK	1	$194,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$354,164.66	0.41%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$740,200.00	0.85%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$207,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$396,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	$855,500.00	0.98%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$509,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,786.13	0.2%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$269,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	6	$2,200,920.00	2.52%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$400,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$607,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,318,400.00	1.51%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$322,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,791,770.22	4.34%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$429,783.72	0.49%	0	$0.00	NA	0	$0.00	N
		1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	PMAC LENDING SERVICES, INC.									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$273,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$366,273.97	0.42%	0	$0.00	NA	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$343,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$815,995.44	0.93%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$751,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$555,331.94	0.64%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$913,600.00	1.05%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	19	$6,722,600.00	7.7%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$210,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$412,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$368,737.51	0.42%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,180,798.30	1.35%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$462,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$192,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	4	$1,117,250.00	1.28%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$246,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$383,791.46	0.44%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$219,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$308,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL	2	$461,000.00	0.53%	0	$0.00	NA	0	$0.00	N

		CORP.									
		WAKEFIELD CO-OPERATIVE BANK	1	$249,750.00	0.29%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	4	$1,437,000.00	1.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	98	$29,302,667.85	33.59%	0	$0.00	NA	0	$0.00	N
Total			**290**	**$87,279,336.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYR4		AFFILIATED MORTGAGE COMPANY	2	$559,290.51	23.09%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$197,361.31	8.15%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,528.24	8.57%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$180,701.20	7.46%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$414,959.36	17.13%	0	$0.00	NA	0	$0.00	N
		NAPUS FEDERAL CREDIT UNION	1	$244,279.05	10.08%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$213,907.51	8.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$404,450.84	16.69%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,422,478.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYS2		AMERISAVE MORTGAGE CORPORATION	1	$167,793.43	5%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$152,000.00	4.53%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$150,810.12	4.49%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$644,172.97	19.2%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$159,585.00	4.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,080,725.59	62.02%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,355,087.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYT0		ACCESS NATIONAL BANK	2	$806,520.47	5.57%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$855,000.00	5.91%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	10	$2,403,769.66	16.61%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$843,311.43	5.83%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$189,666.50	1.31%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	9	$2,104,590.00	14.54%	0	$0.00	NA	0	$0.00	N

		SHEA MORTGAGE, INC.	1	$300,000.00	2.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$6,970,112.05	48.16%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$14,472,970.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYU7		BANCO SANTANDER PUERTO RICO	1	$153,960.11	8.69%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$163,816.23	9.25%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$152,000.00	8.58%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	1	$157,439.32	8.89%	0	$0.00	NA	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,446.22	9.23%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	8.47%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	1	$170,204.54	9.61%	0	$0.00	NA	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$164,000.00	9.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$496,417.61	28.02%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,771,284.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYV5		ALASKA USA FEDERAL CREDIT UNION	1	$203,000.00	6.32%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$300,050.00	9.35%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$208,000.00	6.48%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$220,000.00	6.85%	0	$0.00	NA	0	$0.00	N
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	6.11%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$176,629.53	5.5%	0	$0.00	NA	0	$0.00	N
		OLD FORT BANKING COMPANY	1	$229,671.03	7.16%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$206,029.51	6.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,470,341.36	45.81%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,209,721.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYW3		BOKF, NATIONAL ASSOCIATION	2	$256,000.00	21.05%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$130,858.20	10.76%	0	$0.00	NA	0	$0.00	N
			3	$397,511.67	32.68%	0	$0.00	NA	0	$0.00	N

		CORNERSTONE MORTGAGE COMPANY									
		WELLS FARGO BANK, N.A.	1	$147,717.55	12.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$284,275.07	23.37%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,216,362.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYX1		ARVEST MORTGAGE COMPANY	1	$188,000.00	9.32%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$533,953.60	26.47%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$308,322.01	15.29%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$312,779.23	15.51%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$198,685.84	9.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$475,154.81	23.56%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,016,895.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYY9		ACCESS NATIONAL BANK	1	$137,300.00	1.57%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,067,624.28	12.2%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	13	$1,827,592.65	20.89%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$417,825.00	4.78%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	10	$1,348,119.79	15.41%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$278,200.00	3.18%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,083.31	1.69%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$965,217.68	11.03%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$139,589.59	1.6%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$137,250.00	1.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,281,219.55	26.08%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$8,748,021.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AYZ6		CHERRY CREEK MORTGAGE COMPANY	2	$415,300.00	5.07%	0	$0.00	NA	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$183,250.00	2.24%	0	$0.00	NA	0	$0.00	N
			1	$122,500.00	1.5%	0	$0.00	NA	0	$0.00	N

		FIDELITY BANK MORTGAGE								
		FIRST PLACE BANK	4	$596,300.00	7.29%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	4	$1,144,189.00	13.98%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$146,400.00	1.79%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$429,200.00	5.24%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	1	$201,000.00	2.46%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$121,700.00	1.49%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$170,896.58	2.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$123,435.89	1.51%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$261,550.00	3.2%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,300.00	1.73%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$110,700.00	1.35%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$542,302.45	6.63%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$354,223.42	4.33%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$116,250.00	1.42%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,500.00	2.29%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$207,011.74	2.53%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$401,743.91	4.91%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$380,200.00	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,826,516.71	22.3%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,183,469.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E3J8		BANK OF AMERICA NA	1	$58,539.38	1.68%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$39,402.68	1.13%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY	2	$202,620.94	5.8%	0	$0.00	NA	0	$0.00

		CORPORATION									
		CITIMORTGAGE, INC.	1	$66,072.10	1.89%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$65,184.12	1.87%	0	$0.00	NA	0	$0.00	N
		MISSOULA FEDERAL CREDIT UNION	1	$65,322.89	1.87%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	11	$788,535.75	22.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$2,206,871.79	63.18%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,492,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3K5		GMAC MORTGAGE, LLC	1	$119,274.95	4.24%	0	$0.00	NA	0	$0.00	N
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,648.32	4.36%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	6	$540,620.42	19.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,027,374.54	72.16%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,809,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3L3		ALPINE BANK OF ILLINOIS	1	$144,714.09	2.85%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST CREDIT UNION	1	$92,090.35	1.81%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$216,420.40	4.26%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$153,940.11	3.03%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$138,134.94	2.72%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	$192,201.11	3.78%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	8	$933,464.42	18.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$3,207,016.45	63.17%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$5,077,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3M1		1ST TRUST BANK FOR SAVINGS	1	$32,462.72	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$41,307.06	0.54%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$33,063.27	0.43%	0	$0.00	NA	0	$0.00	N
		ASHORE FUNDING, INC	1	$44,165.87	0.58%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	1	$19,890.64	0.26%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$37,436.82	0.49%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$39,767.41	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	2	$57,687.63	0.76%	0	$0.00	NA	0	$0.00	N
	BANKILLINOIS	1	$25,840.40	0.34%	0	$0.00	NA	0	$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$317,530.83	4.17%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$36,696.24	0.48%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$30,107.16	0.4%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$32,100.19	0.42%	0	$0.00	NA	0	$0.00	N
	FAA EMPLOYEES CREDIT UNION	1	$35,197.26	0.46%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$18,985.00	0.25%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	$30,891.33	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$43,472.82	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$23,492.25	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$59,341.79	0.78%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$39,078.80	0.51%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	$36,192.12	0.48%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$15,954.95	0.21%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	1	$58,409.11	0.77%	0	$0.00	NA	0	$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$11,387.86	0.15%	0	$0.00	NA	0	$0.00	N
	HUDSON RIVER BANK AND TRUST	1	$11,340.54	0.15%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK CORPORATION	1	$31,771.65	0.42%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$35,199.47	0.46%	0	$0.00	NA	0	$0.00	N
	MCHENRY SAVINGS BANK	1	$30,341.04	0.4%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK	1	$31,729.46	0.42%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$23,978.59	0.32%	0	$0.00	NA	0	$0.00	N
		1	$15,580.91	0.2%	0	$0.00	NA	0	$0.00	N

		MIDWEST LOAN SERVICES INC.									
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$20,550.05	0.27%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$38,348.30	0.5%	0	$0.00	NA	0	$0.00	N
		NORTH FORK BANK	1	$22,402.86	0.29%	0	$0.00	NA	0	$0.00	N
		PROFESSIONAL FEDERAL CREDIT UNION	1	$57,746.53	0.76%	0	$0.00	NA	0	$0.00	N
		S&T BANK	1	$10,373.35	0.14%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	$30,431.48	0.4%	0	$0.00	NA	0	$0.00	N
		SALT RIVER PROJECT CREDIT UNION	1	$27,414.34	0.36%	0	$0.00	NA	0	$0.00	N
		SANTANDER MORTGAGE CORPORATION	1	$2,645.73	0.03%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	4	$80,599.04	1.06%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$30,487.32	0.4%	0	$0.00	NA	0	$0.00	N
		THE GRANGE BANK	1	$46,647.80	0.61%	0	$0.00	NA	0	$0.00	N
		TURNER YOUNG INVESTMENT COMPANY	1	$19,395.11	0.25%	0	$0.00	NA	0	$0.00	N
		UNIONBANK	1	$25,951.60	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL MORTGAGE CORPORATION	1	$7,142.63	0.09%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$14,392.79	0.19%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$34,887.15	0.46%	0	$0.00	NA	0	$0.00	N
		WEOKIE CREDIT UNION	1	$12,657.97	0.17%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	46	$1,299,199.77	17.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	159	$4,528,396.13	59.52%	0	$0.00	NA	0	$0.00	N
Total			**269**	**$7,610,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$74,045.66	4.07%	0	$0.00	NA	0	$0.00	N
		FEDERAL TRUST BANK FSB	1	$43,669.12	2.4%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	1	$84,927.55	4.66%	0	$0.00	NA	0	$0.00	N
		NORTH FORK BANK	1	$20,039.06	1.1%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	3	$153,177.07	8.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$1,445,153.04	79.36%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$1,821,011.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417E3P4		CCO MORTGAGE CORPORATION	1	$141,682.03	8.7%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$74,585.54	4.58%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	2	$152,954.64	9.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,258,748.80	77.32%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,627,971.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3Q2		ARVEST MORTGAGE COMPANY	1	$15,404.60	0.39%	0	$0.00	NA	0	$0.00	N
		BANK OF LENOX	1	$17,683.44	0.45%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$9,262.97	0.23%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	$47,118.31	1.19%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	1	$66,645.00	1.68%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	$1,092,934.80	27.6%	0	$0.00	NA	0	$0.00	N
		CLINTON NATIONAL BANK	1	$7,074.58	0.18%	0	$0.00	NA	0	$0.00	N
		FEDERAL TRUST BANK FSB	1	$22,111.30	0.56%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	$56,436.06	1.43%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK	1	$26,015.01	0.66%	0	$0.00	NA	0	$0.00	N
		FORT BLISS FEDERAL CREDIT UNION	1	$42,144.02	1.06%	0	$0.00	NA	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	1	$21,594.69	0.55%	0	$0.00	NA	0	$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	$2,265.40	0.06%	0	$0.00	NA	0	$0.00	N
		IBERIABANK	1	$16,778.71	0.42%	0	$0.00	NA	0	$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	$11,203.41	0.28%	0	$0.00	NA	0	$0.00	N
		MERCANTILE NATIONAL BANK OF INDIANA	1	$13,518.48	0.34%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$51,643.80	1.3%	0	$0.00	NA	0	$0.00	N
		PAVILION MORTGAGE COMPANY	1	$18,974.03	0.48%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$23,959.92	0.61%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$10,084.96	0.25%	0	$0.00	NA	0	$0.00	N
		SANTANDER	1	$28,625.98	0.72%	0	$0.00	NA	0	$0.00	N

		MORTGAGE CORPORATION								
		ST. MARYS BANK CREDIT UNION	1	$5,850.30	0.15%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$28,409.62	0.72%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$34,451.56	0.87%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$32,391.55	0.82%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	14	$439,366.41	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	67	$1,818,056.42	45.9%	0	$0.00	NA	0	$0.00
Total			**146**	**$3,960,005.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E3R0		ASSOCIATED BANK, NA	1	$170,380.97	3.56%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$320,044.73	6.69%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$165,295.95	3.46%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$170,455.51	3.56%	0	$0.00	NA	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$199,974.86	4.18%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$203,834.50	4.26%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	$178,013.87	3.72%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$254,664.49	5.32%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$206,823.53	4.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,360,762.03	49.36%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$334,764.07	7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$217,852.85	4.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,782,867.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E3S8		BETHPAGE FEDERAL CREDIT UNION	2	$391,965.76	9%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$248,269.13	5.7%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	10	$2,106,032.28	48.36%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$141,925.33	3.26%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$225,061.55	5.17%	0	$0.00	NA	0	$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$197,290.25	4.53%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$194,554.41	4.47%	0	$0.00	NA	0	$0.00	N
		THE BANK OF NEW YORK	4	$849,925.45	19.51%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,355,024.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3T6		ASSOCIATED CREDIT UNION	1	$74,521.05	3.85%	0	$0.00	NA	0	$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$90,315.51	4.67%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	2	$132,728.42	6.86%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$74,742.72	3.87%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$318,052.89	16.45%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$99,379.78	5.14%	0	$0.00	NA	0	$0.00	N
		EMI EQUITY MORTGAGE, INC.	1	$86,561.61	4.48%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,318.43	4.36%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	$98,077.05	5.07%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$85,594.61	4.43%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$75,316.48	3.9%	0	$0.00	NA	0	$0.00	N
		GARDINER SAVINGS INSTITUTION FSB	1	$83,457.89	4.32%	0	$0.00	NA	0	$0.00	N
		JEFFERSON MORTGAGE SERVICES INC.	1	$89,676.42	4.64%	0	$0.00	NA	0	$0.00	N
		MISSOULA FEDERAL CREDIT UNION	1	$72,107.10	3.73%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$81,569.89	4.22%	0	$0.00	NA	0	$0.00	N
		SELF HELP/CHARTER ONE MORTGAGE	1	$95,334.53	4.93%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	1	$84,610.28	4.38%	0	$0.00	NA	0	$0.00	N
		WILMINGTON TRUST COMPANY	1	$64,821.74	3.35%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	1	$45,450.11	2.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$96,855.88	5%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,933,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417E3U3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$114,279.13	6.26%	0	$0.00	NA	0	$0.00	N
		LANDMARK CREDIT UNION	1	$189,645.07	10.39%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$388,816.28	21.3%	0	$0.00	NA	0	$0.00	N
		SAHARA MORTGAGE	1	$400,248.27	21.93%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$288,913.38	15.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$443,470.17	24.29%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,825,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3V1		AGFIRST FARM CREDIT BANK	3	$468,843.81	14.27%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	1	$148,579.15	4.52%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$181,122.43	5.51%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$153,895.97	4.68%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$263,696.58	8.03%	0	$0.00	NA	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$132,279.34	4.03%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$156,836.60	4.77%	0	$0.00	NA	0	$0.00	N
		PFF BANK AND TRUST	1	$127,970.43	3.9%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$243,458.67	7.41%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	2	$404,208.90	12.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,004,352.16	30.58%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,285,244.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3W9		ALLFIRST BANK	1	$35,587.89	2.4%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$40,106.20	2.71%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	2	$34,379.23	2.32%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$74,909.94	5.05%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN CREDIT UNION	1	$43,734.64	2.95%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$80,828.15	5.45%	0	$0.00	NA	0	$0.00	N
			1	$55,692.11	3.76%	0	$0.00	NA	0	$0.00	N

		FIRST TECHNOLOGY CREDIT UNION									
		FIRSTBANK PUERTO RICO	1	$62,364.64	4.21%	0	$0.00	NA	0	$0.00	N
		HANCOCK MORTGAGE COMPANY	1	$48,167.98	3.25%	0	$0.00	NA	0	$0.00	N
		HARRY MORTGAGE COMPANY	1	$20,591.47	1.39%	0	$0.00	NA	0	$0.00	N
		HOMEFEDERAL BANK	1	$55,981.25	3.78%	0	$0.00	NA	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$36,094.43	2.43%	0	$0.00	NA	0	$0.00	N
		LIMA SUPERIOR FEDERAL CREDIT UNION	1	$40,023.66	2.7%	0	$0.00	NA	0	$0.00	N
		MACON SAVINGS BANK	1	$30,000.98	2.02%	0	$0.00	NA	0	$0.00	N
		MAIN STREET FINANCIAL SERVICES CORP	1	$49,185.75	3.32%	0	$0.00	NA	0	$0.00	N
		MCCAUGHAN MORTGAGE COMPANY INC.	1	$36,845.27	2.49%	0	$0.00	NA	0	$0.00	N
		MERCANTILE TRUST & SAVINGS BANK	1	$40,492.42	2.73%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$58,437.17	3.94%	0	$0.00	NA	0	$0.00	N
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,254.99	4.06%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$64,621.19	4.36%	0	$0.00	NA	0	$0.00	N
		R ~ G MORTGAGE CORPORATION	1	$29,505.28	1.99%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SKY BANK	1	$50,815.25	3.43%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$51,379.04	3.47%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$60,239.74	4.06%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	3	$126,246.07	8.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$196,070.11	13.21%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$1,482,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3X7		AGFIRST FARM CREDIT BANK	2	$181,853.41	2.26%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$82,950.18	1.03%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,859.08	1.16%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED MORTGAGE INC.	3	$259,501.86	3.22%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$84,392.04	1.05%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$96,277.78	1.19%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$82,533.49	1.02%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	3	$200,977.12	2.49%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$88,193.17	1.09%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$410,659.61	5.1%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$71,450.27	0.89%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$71,614.32	0.89%	0	$0.00	NA	0	$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$601,748.46	7.47%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$74,256.25	0.92%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$73,561.42	0.91%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$93,432.51	1.16%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$91,830.56	1.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$124,690.20	1.55%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	4	$288,389.88	3.58%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$93,430.23	1.16%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$156,335.41	1.94%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$88,106.66	1.09%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$81,861.29	1.02%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	$160,305.98	1.99%	0	$0.00	NA	0	$0.00	N
	METROBANK	1	$74,078.26	0.92%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$63,458.47	0.79%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$146,262.65	1.81%	0	$0.00	NA	0	$0.00	N
		1	$20,371.57	0.25%	0	$0.00	NA	0	$0.00	N

		NAVY FEDERAL CREDIT UNION									
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$80,100.60	0.99%	0	$0.00	NA	0	$0.00	N
		SELF HELP VENTURES FUND	4	$299,516.46	3.72%	0	$0.00	NA	0	$0.00	N
		SELF HELP/CHARTER ONE MORTGAGE	1	$76,798.84	0.95%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SKY BANK	5	$406,866.69	5.05%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	2	$155,376.03	1.93%	0	$0.00	NA	0	$0.00	N
		ST. FRANCIS BANK FSB	1	$82,545.01	1.02%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$75,371.90	0.94%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,888.20	1.05%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$99,142.23	1.23%	0	$0.00	NA	0	$0.00	N
		THE HARVARD STATE BANK	1	$64,010.64	0.79%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$73,173.90	0.91%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$77,029.89	0.96%	0	$0.00	NA	0	$0.00	N
		WESCOM CREDIT UNION	1	$34,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$81,160.64	1.01%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	6	$445,238.55	5.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$1,968,407.54	24.42%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$8,060,009.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3Y5		ADVANTAGE BANK	1	$104,775.90	2.09%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	2	$179,996.31	3.59%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$89,894.39	1.8%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$96,188.05	1.92%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$104,455.31	2.09%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$87,699.70	1.75%	0	$0.00	NA	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$102,559.65	2.05%	0	$0.00	NA	0	$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$101,406.15	2.03%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$203,992.63	4.07%	0	$0.00	NA	0	$0.00	N

		FIRST BANK OF CLEWISTON	1	$88,657.43	1.77%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$96,673.19	1.93%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	$204,670.94	4.09%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$97,360.34	1.94%	0	$0.00	NA	0	$0.00	N
		HOMEFEDERAL BANK	1	$104,132.38	2.08%	0	$0.00	NA	0	$0.00	N
		JAMES B. NUTTER AND COMPANY	1	$106,829.95	2.13%	0	$0.00	NA	0	$0.00	N
		LOS ANGELES POLICE CREDIT UNION	1	$96,544.17	1.93%	0	$0.00	NA	0	$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	1	$75,862.41	1.52%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$100,803.99	2.01%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$98,869.53	1.97%	0	$0.00	NA	0	$0.00	N
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$101,163.98	2.02%	0	$0.00	NA	0	$0.00	N
		PARK BANK	1	$104,269.34	2.08%	0	$0.00	NA	0	$0.00	N
		SELF HELP VENTURES FUND	1	$59,252.39	1.18%	0	$0.00	NA	0	$0.00	N
		SELF HELP/CHARTER ONE MORTGAGE	3	$314,993.15	6.29%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SKY BANK	1	$114,023.88	2.28%	0	$0.00	NA	0	$0.00	N
		SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$111,471.96	2.23%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	2	$197,756.49	3.95%	0	$0.00	NA	0	$0.00	N
		UNIONBANK	1	$98,462.15	1.97%	0	$0.00	NA	0	$0.00	N
		VALLEY MORTGAGE COMPANY INC.	1	$100,231.30	2%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$96,002.15	1.92%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	5	$492,604.19	9.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,075,573.24	21.48%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$5,007,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E3Z2		ALPINE BANK OF ILLINOIS	1	$128,977.23	2.59%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	1	$106,908.12	2.14%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$112,692.14	2.26%	0	$0.00	NA	0	$0.00	N

		BANK OF LANCASTER COUNTY NA	1	$113,501.48	2.28%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$511,616.34	10.26%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$130,445.41	2.62%	0	$0.00	NA	0	$0.00	N
		HERITAGE COMMUNITY BANK	1	$100,126.87	2.01%	0	$0.00	NA	0	$0.00	N
		JEFFERSON MORTGAGE SERVICES INC.	1	$99,167.53	1.99%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$99,272.10	1.99%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$123,052.47	2.47%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$341,986.82	6.86%	0	$0.00	NA	0	$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	$119,838.41	2.4%	0	$0.00	NA	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$102,612.16	2.06%	0	$0.00	NA	0	$0.00	N
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,846.43	2.5%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$122,645.44	2.46%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	1	$96,180.80	1.93%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$126,343.94	2.53%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$108,463.86	2.17%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$114,724.30	2.3%	0	$0.00	NA	0	$0.00	N
		THE HARVARD STATE BANK	1	$113,407.89	2.27%	0	$0.00	NA	0	$0.00	N
		UNIONBANK	1	$109,843.47	2.2%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	6	$705,682.67	14.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,276,011.12	25.56%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$4,988,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,628.51	1.5%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	3	$456,417.05	3.11%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$260,075.35	1.77%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE	1	$189,270.78	1.29%	0	$0.00	NA	0	$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,079,790.05	7.36%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$169,220.81	1.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$257,520.87	1.76%	0	$0.00	NA	0	$0.00	N
	EAST WEST BANK	1	$147,403.28	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$167,755.75	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	$355,289.31	2.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$157,632.20	1.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$178,859.52	1.22%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$200,046.97	1.36%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$172,713.74	1.18%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$138,856.83	0.95%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$194,157.67	1.32%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,078.66	1%	0	$0.00	NA	0	$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	$138,528.06	0.94%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$186,450.54	1.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$269,397.86	1.84%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$605,392.25	4.13%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$143,998.68	0.98%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$173,019.09	1.18%	0	$0.00	NA	0	$0.00	N
	QUAKER CITY BANK	1	$144,395.43	0.98%	0	$0.00	NA	0	$0.00	N
	ST. FRANCIS BANK FSB	1	$166,955.79	1.14%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.71	1.58%	0	$0.00	NA	0	$0.00	N

		THE HARVARD STATE BANK	1	$206,235.56	1.41%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	13	$2,601,742.11	17.74%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	$162,662.87	1.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$5,140,444.90	35.08%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$14,662,941.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4B4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$49,755.51	0.62%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$41,951.27	0.52%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	2	$74,078.63	0.93%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,005.12	0.85%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	2	$109,737.31	1.37%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$49,448.64	0.62%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$70,478.81	0.88%	0	$0.00	NA	0	$0.00	N
		ASHORE FUNDING, INC	1	$72,124.87	0.9%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	2	$98,299.10	1.23%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$58,235.72	0.73%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	4	$242,342.50	3.03%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$100,329.00	1.25%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	$34,355.12	0.43%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$216,053.39	2.7%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$57,775.78	0.72%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE CO.	1	$62,072.19	0.78%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,631.09	0.89%	0	$0.00	NA	0	$0.00	N
		CROWN BANK FSB	1	$73,978.47	0.92%	0	$0.00	NA	0	$0.00	N
		CUMANET, LLC	1	$46,911.58	0.59%	0	$0.00	NA	0	$0.00	N
		DOVENMUEHLE FUNDING, INC.	1	$38,923.35	0.49%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	1	$51,854.17	0.65%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$79,922.98	1%	0	$0.00	NA	0	$0.00	N
	EQUITY FINANCIAL GROUP	1	$47,899.16	0.6%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	1	$27,167.96	0.34%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	$51,881.82	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$47,858.57	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$24,759.67	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$63,825.64	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	$106,422.94	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$34,024.28	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$59,707.77	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$71,874.45	0.9%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$61,828.53	0.77%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$48,500.79	0.61%	0	$0.00	NA	0	$0.00	N
	GRANITE BANK	1	$70,230.42	0.88%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$37,099.76	0.46%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$46,938.27	0.59%	0	$0.00	NA	0	$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	$25,420.09	0.32%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$64,792.76	0.81%	0	$0.00	NA	0	$0.00	N
	HOMEFEDERAL BANK	1	$53,977.27	0.67%	0	$0.00	NA	0	$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	$65,113.49	0.81%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$34,728.23	0.43%	0	$0.00	NA	0	$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	$66,293.75	0.83%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$67,263.12	0.84%	0	$0.00	NA	0	$0.00	N
	MCCLAIN BANK, N.A.	1	$71,115.10	0.89%	0	$0.00	NA	0	$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	$66,984.70	0.84%	0	$0.00	NA	0	$0.00	N
		1	$38,890.17	0.49%	0	$0.00	NA	0	$0.00	N

	MERCANTILE TRUST & SAVINGS BANK									
	MIDWEST COMMUNITY BANK	1	$48,852.71	0.61%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$70,289.06	0.88%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$43,182.06	0.54%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$49,435.79	0.62%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	$68,023.24	0.85%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$56,498.68	0.71%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$65,571.42	0.82%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$31,845.10	0.4%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$113,685.69	1.42%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$15,057.04	0.19%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	3	$57,095.65	0.71%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$66,753.66	0.83%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$40,716.89	0.51%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$74,518.25	0.93%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$54,718.03	0.68%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	7	$406,178.29	5.07%	0	$0.00	NA	0	$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$76,067.39	0.95%	0	$0.00	NA	0	$0.00	N
	SELF HELP/CHARTER ONE MORTGAGE	3	$177,114.14	2.21%	0	$0.00	NA	0	$0.00	N
	SELF-HELP / BANKNORTH MORTGAGE	1	$59,882.51	0.75%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$54,342.43	0.68%	0	$0.00	NA	0	$0.00	N

		SELF-HELP VENTURES FUND / SKY BANK	6	$251,455.63	3.14%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	4	$236,996.69	2.96%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$181,235.06	2.26%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$40,280.08	0.5%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$95,316.16	1.19%	0	$0.00	NA	0	$0.00	N
		THE BANK OF NEW YORK	1	$59,336.62	0.74%	0	$0.00	NA	0	$0.00	N
		THE SUTTON STATE BANK	1	$64,153.10	0.8%	0	$0.00	NA	0	$0.00	N
		TRANE FEDERAL CREDIT UNION	1	$50,970.13	0.64%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$108,576.69	1.36%	0	$0.00	NA	0	$0.00	N
		VAN WERT NATIONAL BANK	2	$61,450.89	0.77%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,005.12	0.86%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	11	$534,917.35	6.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$1,497,496.43	18.69%	0	$0.00	NA	0	$0.00	N
Total			**150**	**$8,003,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4C2		BANK OF AMERICA NA	2	$209,547.36	3.27%	0	$0.00	NA	0	$0.00	N
		DENALI STATE BANK	1	$110,566.49	1.73%	0	$0.00	NA	0	$0.00	N
		EXTRACO MORTGAGE	1	$31,122.30	0.49%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL CAPITAL BANK	1	$175,201.55	2.74%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$138,684.63	2.17%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	$228,603.98	3.57%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$882,599.45	13.79%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$924,254.21	14.44%	0	$0.00	NA	0	$0.00	N
		ORNL FEDERAL CREDIT UNION	1	$122,073.79	1.91%	0	$0.00	NA	0	$0.00	N
		SELF HELP VENTURES FUND	1	$151,487.56	2.37%	0	$0.00	NA	0	$0.00	N

		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$137,574.63	2.15%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$218,256.05	3.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$3,070,886.16	47.96%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$6,400,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4D0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$836,651.80	57.87%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$147,817.74	10.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$461,377.96	31.91%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,445,847.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4E8		BANCO SANTANDER PUERTO RICO	3	$564,621.37	16.64%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,495,741.78	44.09%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$264,918.28	7.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,067,249.00	31.46%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,392,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4F5		AGFIRST FARM CREDIT BANK	2	$172,440.36	1.45%	0	$0.00	NA	0	$0.00	N
		ASHORE FUNDING, INC	1	$74,575.71	0.63%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	$2,029,929.25	17.05%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$68,041.02	0.57%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	$77,226.59	0.65%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$542,163.46	4.55%	0	$0.00	NA	0	$0.00	N
		CITIZENS BANK	1	$94,287.68	0.79%	0	$0.00	NA	0	$0.00	N
		CITIZENS BANK MORTGAGE CORPORATION	1	$80,200.94	0.67%	0	$0.00	NA	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A.	1	$76,983.04	0.65%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$162,961.90	1.37%	0	$0.00	NA	0	$0.00	N
			1	$83,137.13	0.7%	0	$0.00	NA	0	$0.00	N

	FIRST FINANCIAL CARIBBEAN CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	3	$250,983.12	2.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$83,222.67	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$83,383.24	0.7%	0	$0.00	NA	0	$0.00	N
	IVANHOE FINANCIAL INC.	1	$74,958.68	0.63%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$67,938.63	0.57%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$25,188.17	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$60,613.55	0.51%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	$77,272.72	0.65%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,123.87	0.87%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,315.25	0.72%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$84,154.05	0.71%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE HOME MORTGAGE COMPANY	1	$93,091.15	0.78%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$86,874.81	0.73%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$88,472.24	0.74%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$95,939.70	0.81%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	1	$71,982.18	0.6%	0	$0.00	NA	0	$0.00	N
	SECURITY MORTGAGE CORPORATION	1	$82,528.76	0.69%	0	$0.00	NA	0	$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$93,249.38	0.78%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	1	$84,785.34	0.71%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SUNTRUST	1	$80,131.50	0.67%	0	$0.00	NA	0	$0.00	N
		1	$81,768.77	0.69%	0	$0.00	NA	0	$0.00	N

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		STANDARD MORTGAGE CORPORATION	1	$98,919.73	0.83%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,881.76	0.81%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$145,562.78	1.22%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$174,405.62	1.46%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$92,069.67	0.77%	0	$0.00	NA	0	$0.00	N
		TIB-THE INDEPENDENT BANKERSBANK	1	$95,428.40	0.8%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$77,010.55	0.65%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	25	$1,906,275.21	16.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$3,901,985.90	32.79%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$11,907,464.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4G3		1ST TRUST BANK FOR SAVINGS	1	$101,653.42	1.32%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	1	$103,986.60	1.36%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$1,061,528.78	13.84%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$92,474.36	1.21%	0	$0.00	NA	0	$0.00	N
		CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,850.55	1.25%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$323,368.44	4.21%	0	$0.00	NA	0	$0.00	N
		COAST BANK OF FLORIDA	1	$102,006.45	1.33%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	$100,624.31	1.31%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	$110,649.50	1.44%	0	$0.00	NA	0	$0.00	N
		HARWOOD STREET FUNDING I, LLC	1	$104,685.80	1.36%	0	$0.00	NA	0	$0.00	N
			1	$108,100.52	1.41%	0	$0.00	NA	0	$0.00	N

		IRWIN MORTGAGE CORPORATION								
		JAMES B. NUTTER AND COMPANY	1	$104,740.78	1.37%	0	$0.00	NA	0	$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$103,988.13	1.36%	0	$0.00	NA	0	$0.00
		MID-STATE BANK	1	$98,722.26	1.29%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$104,181.21	1.36%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$99,664.37	1.3%	0	$0.00	NA	0	$0.00
		SELF HELP/CHARTER ONE MORTGAGE	1	$99,720.43	1.3%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND / SKY BANK	1	$104,439.42	1.36%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$95,836.15	1.25%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$111,259.39	1.45%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$103,089.61	1.34%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$106,801.89	1.39%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$100,293.01	1.31%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	9	$897,469.16	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,237,574.21	42.18%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,672,708.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4H1		AGFIRST FARM CREDIT BANK	1	$127,081.59	1.77%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$246,549.54	3.43%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$243,400.18	3.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$131,095.07	1.82%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$115,435.96	1.6%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$465,723.33	6.47%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$126,642.45	1.76%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$130,611.01	1.82%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$234,659.38	3.26%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$116,363.37	1.62%	0	$0.00	NA	0	$0.00	N
		FULTON BANK	1	$118,016.72	1.64%	0	$0.00	NA	0	$0.00	N
		HARBOR FEDERAL SAVINGS BANK	1	$120,032.83	1.67%	0	$0.00	NA	0	$0.00	N
		HOME FEDERAL SAVINGS BANK	2	$226,985.54	3.15%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,984.55	1.78%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$111,908.96	1.56%	0	$0.00	NA	0	$0.00	N
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$132,917.94	1.85%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$101,834.33	1.42%	0	$0.00	NA	0	$0.00	N
		OMEGA BANK, THE	1	$46,235.23	0.64%	0	$0.00	NA	0	$0.00	N
		SOUTHERN BANK & TRUST COMPANY	1	$114,254.74	1.59%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$135,458.70	1.88%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$120,244.78	1.67%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$117,983.38	1.64%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$117,710.63	1.64%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	8	$935,785.80	13.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,729,582.88	37.93%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$7,194,498.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4J7		ALPINE BANK OF ILLINOIS	1	$142,042.13	0.76%	0	$0.00	NA	0	$0.00	N
		ASHORE FUNDING, INC	1	$188,198.03	1%	0	$0.00	NA	0	$0.00	N
		BENJAMIN FRANKLIN SAVINGS BANK	1	$141,109.75	0.75%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$680,770.38	3.63%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,571.51	0.96%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	$364,346.62	1.94%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF HUDSON	1	$144,499.61	0.77%	0	$0.00	NA	0	$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	$188,949.21	1.01%	0	$0.00	NA	0	$0.00	N

		MERCANTILE NATIONAL BANK OF INDIANA	1	$191,008.76	1.02%	0	$0.00	NA	0	$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	1	$160,163.09	0.85%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,317,524.57	7.03%	0	$0.00	NA	0	$0.00	N
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$390,857.12	2.09%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$163,615.01	0.87%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK MORTGAGE	1	$153,198.05	0.82%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	22	$4,142,235.88	22.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$10,196,994.92	54.4%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$18,746,084.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4K4		AGFIRST FARM CREDIT BANK	1	$55,703.54	0.57%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK OF ILLINOIS	1	$47,858.12	0.49%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME FUNDING INC.	1	$48,856.60	0.5%	0	$0.00	NA	0	$0.00	N
		ASHORE FUNDING, INC	1	$42,064.69	0.43%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED MORTGAGE INC.	1	$66,699.27	0.68%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$57,123.96	0.58%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$672,484.55	6.82%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	2	$127,726.06	1.3%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$42,622.17	0.43%	0	$0.00	NA	0	$0.00	N
		BANK OF MISSISSIPPI	2	$60,389.40	0.61%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$63,521.88	0.64%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$113,560.12	1.15%	0	$0.00	NA	0	$0.00	N
		BROCKTON CREDIT UNION	1	$57,922.30	0.59%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	2	$135,831.88	1.38%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$48,180.81	0.49%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY	2	$131,722.19	1.34%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	CITIMORTGAGE, INC.	1	$74,396.41	0.75%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FIRST CREDIT UNION	1	$72,180.81	0.73%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$43,985.07	0.45%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$36,652.12	0.37%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$43,277.55	0.44%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	$73,041.37	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$48,680.14	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	$172,935.03	1.75%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$55,025.62	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$64,899.84	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$105,027.89	1.07%	0	$0.00	NA	0	$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	$58,383.30	0.59%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$54,430.07	0.55%	0	$0.00	NA	0	$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	$55,628.71	0.56%	0	$0.00	NA	0	$0.00	N
	HARRY MORTGAGE COMPANY	1	$65,712.77	0.67%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$51,757.51	0.53%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$70,321.87	0.71%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	2	$124,610.09	1.26%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$71,317.25	0.72%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$38,419.65	0.39%	0	$0.00	NA	0	$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	$52,846.14	0.54%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$54,019.99	0.55%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$67,177.03	0.68%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$60,342.15	0.61%	0	$0.00	NA	0	$0.00	N
		4	$175,382.93	1.78%	0	$0.00	NA	0	$0.00	N

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$44,559.52	0.45%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$38,731.47	0.39%	0	$0.00	NA	0	$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	$28,838.72	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$60,379.18	0.61%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$40,331.42	0.41%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$22,661.26	0.23%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$45,136.04	0.46%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$36,542.99	0.37%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$40,335.22	0.41%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	3	$91,326.94	0.93%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$75,984.36	0.77%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$68,134.05	0.69%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	4	$247,829.09	2.51%	0	$0.00	NA	0	$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$43,184.12	0.44%	0	$0.00	NA	0	$0.00	N
	SELF HELP/CHARTER ONE MORTGAGE	1	$72,459.70	0.73%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$75,388.64	0.76%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	5	$288,627.53	2.93%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	3	$147,218.33	1.49%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,713.97	0.41%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$70,912.76	0.72%	0	$0.00	NA	0	$0.00	N
		1	$46,911.40	0.48%	0	$0.00	NA	0	$0.00	N

		STANDARD MORTGAGE CORPORATION								
		STATE EMPLOYEES CREDIT UNION	1	$59,747.86	0.61%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,809.34	0.52%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC.	1	$37,370.63	0.38%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	1	$51,792.97	0.53%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$60,980.25	0.62%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$45,095.05	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$62,260.35	0.63%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC.	1	$68,648.65	0.7%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$49,219.07	0.5%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$47,946.42	0.49%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	23	$1,239,728.76	12.58%	0	$0.00	NA	0	$0.00
		Unavailable	55	$2,895,942.95	29.35%	0	$0.00	NA	0	$0.00
Total			**183**	**$9,858,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4L2		ADVANCIAL FEDERAL CREDIT UNION	1	$139,640.21	1.85%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,233,099.37	29.55%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$134,879.79	1.78%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$162,691.12	2.15%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$273,771.91	3.62%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$117,014.67	1.55%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$205,053.60	2.71%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE CO.	2	$196,566.13	2.6%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$128,337.48	1.7%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$131,159.95	1.74%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$179,363.92	2.37%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$205,110.77	2.71%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$128,384.09	1.7%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	1	$113,811.05	1.51%	0	$0.00	NA	0	$0.00
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$122,522.61	1.62%	0	$0.00	NA	0	$0.00
		SELF-HELP / MARQUETTE BANK	1	$123,784.20	1.64%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND / SKY BANK	1	$127,187.00	1.68%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$210,632.44	2.79%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$125,653.05	1.66%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,596.65	2.93%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	$116,728.94	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,161,144.83	28.6%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,558,133.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4M0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$1,736,422.08	48.05%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$136,931.01	3.79%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$960,712.80	26.59%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$146,927.98	4.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$632,589.09	17.5%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,613,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4N8		AGFIRST FARM CREDIT BANK	2	$142,491.87	0.8%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$76,091.44	0.43%	0	$0.00	NA	0	$0.00
		ASHORE FUNDING, INC	1	$82,389.31	0.46%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,691.90	0.49%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$184,929.35	1.04%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$80,952.77	0.45%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	$85,910.05	0.48%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$80,769.92	0.45%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$803,345.00	4.5%	0	$0.00	NA	0	$0.00	N
		CLINTON NATIONAL BANK	1	$95,186.49	0.53%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$88,123.73	0.49%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$160,951.49	0.9%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	3	$252,689.16	1.42%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK IN MANITOWOC	1	$87,588.69	0.49%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$90,255.93	0.51%	0	$0.00	NA	0	$0.00	N
		FULTON BANK	1	$82,987.38	0.46%	0	$0.00	NA	0	$0.00	N
		HIBERNIA NATIONAL BANK	1	$73,238.64	0.41%	0	$0.00	NA	0	$0.00	N
		IRWIN MORTGAGE CORPORATION	1	$86,824.95	0.49%	0	$0.00	NA	0	$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	2	$132,482.06	0.74%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	3	$249,285.16	1.4%	0	$0.00	NA	0	$0.00	N
		OAK BANK	1	$78,063.47	0.44%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$88,386.10	0.5%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SKY BANK	2	$167,317.53	0.94%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SUNTRUST	1	$96,649.09	0.54%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$83,155.08	0.47%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	31	$2,381,326.88	13.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	153	$11,932,105.39	66.83%	0	$0.00	NA	0	$0.00	N
Total			**226**	**$17,850,188.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4P3		ALPINE BANK OF ILLINOIS	1	$107,025.05	1.23%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$98,099.20	1.13%	0	$0.00	NA	0	$0.00	N

		CENTEX HOME EQUITY COMPANY, LLC	1	$89,336.96	1.03%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$115,474.21	1.33%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$310,097.25	3.57%	0	$0.00	NA	0	$0.00	N
		CITIZENS BANK	1	$102,577.73	1.18%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$3,055.59	0.04%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	1	$98,910.95	1.14%	0	$0.00	NA	0	$0.00	N
		LANDMARK CREDIT UNION	1	$95,727.88	1.1%	0	$0.00	NA	0	$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	$109,517.46	1.26%	0	$0.00	NA	0	$0.00	N
		MERCANTILE BANK AND TRUST FSB	1	$97,811.09	1.12%	0	$0.00	NA	0	$0.00	N
		MIDWEST LOAN SERVICES INC.	1	$103,762.93	1.19%	0	$0.00	NA	0	$0.00	N
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$104,583.59	1.2%	0	$0.00	NA	0	$0.00	N
		NEW SOUTH FEDERAL SAVINGS BANK	1	$102,099.37	1.17%	0	$0.00	NA	0	$0.00	N
		PAVILION MORTGAGE COMPANY	1	$113,048.88	1.3%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$97,754.94	1.12%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$112,778.48	1.3%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	13	$1,327,113.27	15.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	60	$5,505,692.71	63.33%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$8,694,467.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4Q1		ALASKA USA FEDERAL CREDIT UNION	1	$124,873.22	0.92%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$117,913.27	0.87%	0	$0.00	NA	0	$0.00	N
		BANK OF MISSISSIPPI	1	$118,383.71	0.88%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$114,050.47	0.84%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$253,787.79	1.88%	0	$0.00	NA	0	$0.00	N
		FEDERAL TRUST BANK FSB	1	$114,571.08	0.85%	0	$0.00	NA	0	$0.00	N

		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$133,942.76	0.99%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	2	$236,020.50	1.74%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$119,602.40	0.88%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$127,699.65	0.94%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	1	$120,478.62	0.89%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY BANK	1	$120,066.45	0.89%	0	$0.00	NA	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$223,451.61	1.65%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	1	$125,445.79	0.93%	0	$0.00	NA	0	$0.00	N
		ST. FRANCIS BANK FSB	1	$126,964.26	0.94%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$121,008.51	0.89%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$118,180.48	0.87%	0	$0.00	NA	0	$0.00	N
		UNITED COOPERATIVE BANK	1	$124,922.14	0.92%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	17	$1,995,616.81	14.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$8,992,164.88	66.48%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$13,529,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4R9		ALASKA USA FEDERAL CREDIT UNION	1	$144,561.95	0.81%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$204,178.80	1.14%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$195,518.48	1.09%	0	$0.00	NA	0	$0.00	N
		BANKUNITED, FEDERAL SAVINGS BANK	1	$277,206.04	1.55%	0	$0.00	NA	0	$0.00	N
		CENTEX HOME EQUITY COMPANY, LLC	1	$151,719.24	0.85%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$712,455.02	3.98%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$213,977.00	1.19%	0	$0.00	NA	0	$0.00	N
		FIDELITY CO-OPERATIVE BANK	1	$139,845.05	0.78%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	1	$175,474.41	0.98%	0	$0.00	NA	0	$0.00	N
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$213,374.29	1.19%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$262,706.61	1.47%	0	$0.00	NA	0	$0.00	N

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,624,469.57	9.07%	0	$0.00	NA	0	$0.00	N
		ORIENTAL BANK AND TRUST	1	$308,504.00	1.72%	0	$0.00	NA	0	$0.00	N
		RIDGEWOOD SAVINGS BANK	1	$187,189.06	1.04%	0	$0.00	NA	0	$0.00	N
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$185,485.44	1.04%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,332.00	1%	0	$0.00	NA	0	$0.00	N
		ST. ANNES CREDIT UNION	1	$146,956.40	0.82%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$231,850.73	1.29%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$321,148.96	1.79%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$231,785.32	1.29%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$233,665.62	1.3%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	17	$3,716,208.67	20.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$7,859,292.38	43.87%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$17,915,905.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$148,047.08	0.3%	0	$0.00	NA	0	$0.00	N
		AGFIRST FARM CREDIT BANK	2	$311,849.60	0.63%	0	$0.00	NA	0	$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$140,256.73	0.28%	0	$0.00	NA	0	$0.00	N
		COMMUNITY SAVINGS BANK	1	$89,449.23	0.18%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE CO.	1	$132,136.37	0.27%	0	$0.00	NA	0	$0.00	N
		EQUITY FINANCIAL GROUP	1	$175,930.11	0.36%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF HUDSON	1	$134,344.71	0.27%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$207,529.01	0.42%	0	$0.00	NA	0	$0.00	N
		HARWOOD STREET FUNDING I, LLC	1	$154,011.44	0.31%	0	$0.00	NA	0	$0.00	N
			1	$253,970.43	0.51%	0	$0.00	NA	0	$0.00	N

		HAYHURST MORTGAGE, INC.								
		HOME FINANCING CENTER INC.	1	$141,094.01	0.28%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$316,077.31	0.64%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$172,135.78	0.35%	0	$0.00	NA	0	$0.00
		MERCHANTS NATIONAL BANK OF WINONA	1	$129,363.35	0.26%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,460.58	0.27%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$244,211.71	0.49%	0	$0.00	NA	0	$0.00
		NATIONWIDE HOME MORTGAGE COMPANY	2	$321,127.04	0.65%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	1	$110,232.71	0.22%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$249,464.23	0.5%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	55	$10,092,041.39	20.38%	0	$0.00	NA	0	$0.00
		Unavailable	205	$35,868,536.08	72.43%	0	$0.00	NA	0	$0.00
Total			**281**	**$49,523,268.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4T5		AGFIRST FARM CREDIT BANK	2	$99,595.69	0.59%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$51,558.86	0.3%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$60,738.83	0.36%	0	$0.00	NA	0	$0.00
		ASHORE FUNDING, INC	1	$53,690.10	0.32%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$112,550.51	0.67%	0	$0.00	NA	0	$0.00
		BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$62,901.71	0.37%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,763.75	0.42%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$172,377.02	1.02%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$59,416.43	0.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$159,900.23	0.94%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$182,189.32	1.08%	0	$0.00	NA	0	$0.00
			1	$54,460.06	0.32%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION									
	CCO MORTGAGE CORPORATION	1	$73,224.05	0.43%	0	$0.00	NA	0	$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	$810,652.06	4.79%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	$61,831.43	0.37%	0	$0.00	NA	0	$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	$30,488.19	0.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA HOME LOANS, LLC	1	$64,625.09	0.38%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	$43,733.76	0.26%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$56,041.95	0.33%	0	$0.00	NA	0	$0.00	N
	EQUITY FINANCIAL GROUP	1	$55,547.63	0.33%	0	$0.00	NA	0	$0.00	N
	EVANS NATIONAL BANK	1	$20,724.36	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$46,109.43	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$39,199.49	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$39,503.07	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$67,182.95	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	$183,477.84	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,492.60	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$49,021.33	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$108,083.14	0.64%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$68,388.75	0.4%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$49,682.50	0.29%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$37,190.13	0.22%	0	$0.00	NA	0	$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,382.13	0.26%	0	$0.00	NA	0	$0.00	N
		1	$49,868.61	0.29%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION									
	MARINE BANK MORTGAGE SERVICES	1	$55,239.24	0.33%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	2	$69,325.09	0.41%	0	$0.00	NA	0	$0.00	N
	MIZZOU CREDIT UNION	1	$53,339.29	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$72,317.90	0.43%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY BANK	1	$40,460.76	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$123,230.72	0.73%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$82,172.06	0.49%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$101,547.60	0.6%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$75,362.28	0.45%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$50,182.64	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,618.24	0.32%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$45,324.99	0.27%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$59,610.16	0.35%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$21,740.00	0.13%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	3	$63,652.64	0.38%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$52,638.47	0.31%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$39,745.93	0.23%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$50,410.10	0.3%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	4	$184,093.64	1.09%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND	1	$62,883.98	0.37%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	$121,769.91	0.72%	0	$0.00	NA	0	$0.00	N
	SELF-HELP VENTURES FUND / SKY BANK	10	$544,689.74	3.22%	0	$0.00	NA	0	$0.00	N

		SKY FINANCIAL GROUP	4	$219,741.98	1.3%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$22,700.70	0.13%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$42,544.04	0.25%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	$37,870.39	0.22%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$37,990.82	0.22%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$73,404.22	0.43%	0	$0.00	NA	0	$0.00	N
		THE CREDIT UNION OF ALABAMA FCU	1	$44,887.12	0.27%	0	$0.00	NA	0	$0.00	N
		THE SUTTON STATE BANK	1	$58,245.33	0.34%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$52,350.98	0.31%	0	$0.00	NA	0	$0.00	N
		WHITNEY NATIONAL BANK	1	$52,805.25	0.31%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	59	$2,661,226.64	15.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	167	$8,403,289.89	49.67%	0	$0.00	NA	0	$0.00	N
Total			**340**	**$16,921,005.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4U2		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,345.03	1.82%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	$149,543.08	2.24%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,799.56	2.11%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$102,868.12	1.54%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$171,932.73	2.57%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE CORPORATION	1	$188,753.61	2.82%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$156,574.48	2.34%	0	$0.00	NA	0	$0.00	N
		LAKE MORTGAGE COMPANY INC.	1	$126,121.90	1.89%	0	$0.00	NA	0	$0.00	N
		LOS ALAMOS NATIONAL BANK	1	$172,268.59	2.58%	0	$0.00	NA	0	$0.00	N
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$208,386.12	3.12%	0	$0.00	NA	0	$0.00	N

		MID AMERICA FEDERAL SAVINGS BANK	1	$129,986.63	1.94%	0	$0.00	NA	0	$0.00	N
		MT. MCKINLEY BANK	1	$111,357.13	1.67%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$243,239.60	3.64%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,783.06	2.15%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	1	$285,790.06	4.28%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	1	$157,127.06	2.35%	0	$0.00	NA	0	$0.00	N
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,434.17	1.94%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$194,032.18	2.9%	0	$0.00	NA	0	$0.00	N
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$122,690.10	1.84%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SKY BANK	1	$123,036.38	1.84%	0	$0.00	NA	0	$0.00	N
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$117,147.73	1.75%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,305.28	3.09%	0	$0.00	NA	0	$0.00	N
		SUNSHINE MORTGAGE CORPORATION	1	$178,228.04	2.67%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	1	$115,569.48	1.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$2,888,060.77	43.18%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$6,684,380.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4V0		BANK OF MISSISSIPPI	1	$91,513.47	1.49%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$199,103.62	3.24%	0	$0.00	NA	0	$0.00	N
		COAST BANK OF FLORIDA	1	$76,876.92	1.25%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	$72,272.22	1.18%	0	$0.00	NA	0	$0.00	N
		ORIENTAL BANK AND TRUST	1	$93,161.77	1.52%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$86,874.14	1.42%	0	$0.00	NA	0	$0.00	N
		SANTANDER MORTGAGE CORPORATION	1	$85,223.72	1.39%	0	$0.00	NA	0	$0.00	N
			1	$83,717.26	1.36%	0	$0.00	NA	0	$0.00	N

		SELF HELP/CHARTER ONE 5 YR RECOURSE									
		SELF-HELP VENTURES FUND / SKY BANK	1	$98,799.56	1.61%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / SUNTRUST	1	$100,629.32	1.64%	0	$0.00	NA	0	$0.00	N
		ST. ANNES CREDIT UNION	1	$9,417.37	0.15%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$77,752.12	1.27%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$87,209.77	1.42%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	$83,902.47	1.37%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	7	$609,669.43	9.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$4,280,254.21	69.75%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$6,136,377.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4W8		BANCO BILBAO VIZCAYA ARGENTARIA	1	$100,871.83	3.43%	0	$0.00	NA	0	$0.00	N
		CHITTENDEN TRUST COMPANY	1	$110,963.49	3.77%	0	$0.00	NA	0	$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	1	$105,380.27	3.58%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND / GUARANTY BANK	1	$111,472.08	3.79%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	1	$101,136.38	3.44%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$98,255.32	3.34%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	3	$250,454.18	8.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,065,167.81	70.14%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,943,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E4X6		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,488.58	2.52%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$121,321.99	2.51%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$131,936.04	2.73%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$112,972.55	2.34%	0	$0.00	NA	0	$0.00	N
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,149.94	2.63%	0	$0.00	NA	0	$0.00	N
			1	$108,365.98	2.25%	0	$0.00	NA	0	$0.00	N

		SEATTLE SAVINGS BANK								
		WORLD SAVINGS BANK	7	$871,473.75	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,231,842.35	66.96%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,826,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4Y4		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$163,662.96	0.91%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$113,594.21	0.63%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$104,270.12	0.58%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	1	$178,910.00	1%	0	$0.00	NA	0	$0.00
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$158,791.28	0.88%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	3	$579,036.34	3.22%	0	$0.00	NA	0	$0.00
		SOUTH CENTRAL BANK, N.A.	1	$205,968.25	1.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$109,398.23	0.61%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	23	$4,479,420.46	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,867,442.37	66.08%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,960,494.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E4Z1		1ST TRUST BANK FOR SAVINGS	1	$69,229.80	0.69%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$63,292.95	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$240,220.64	2.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$56,679.96	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$33,380.71	0.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$124,466.63	1.25%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$42,192.81	0.42%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$15,165.04	0.15%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$576,369.98	5.78%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$46,245.85	0.46%	0	$0.00	NA	0	$0.00
		EASTMAN CREDIT	1	$35,430.51	0.36%	0	$0.00	NA	0	$0.00

	UNION									
	ENTERPRISE CORPORATION OF THE DELTA	1	$11,133.43	0.11%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	1	$58,447.41	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN CREDIT UNION	1	$68,724.10	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$56,959.57	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	$57,664.17	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	$52,950.90	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$35,436.49	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$75,292.82	0.75%	0	$0.00	NA	0	$0.00	N
	GREATER BUFFALO SAVINGS BANK	1	$49,607.96	0.5%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$72,615.72	0.73%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$31,270.65	0.31%	0	$0.00	NA	0	$0.00	N
	MARATHON FINANCIAL CORPORATION	1	$41,089.76	0.41%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	$101,802.83	1.02%	0	$0.00	NA	0	$0.00	N
	MERCHANTS NATIONAL BANK OF WINONA	1	$40,305.61	0.4%	0	$0.00	NA	0	$0.00	N
	MITCHELL MORTGAGE COMPANY	1	$31,630.46	0.32%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$32,260.04	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$71,657.31	0.72%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$72,317.55	0.73%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$58,273.68	0.58%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	2	$57,505.71	0.58%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	3	$89,644.72	0.9%	0	$0.00	NA	0	$0.00	N
		1	$22,785.82	0.23%	0	$0.00	NA	0	$0.00	N

		POLICE AND FIRE FEDERAL CREDIT UNION								
		PRIMEWEST MORTGAGE CORPORATION	1	$48,432.87	0.49%	0	$0.00	NA	0	$0.00
		SELF HELP VENTURES FUND	7	$307,167.87	3.08%	0	$0.00	NA	0	$0.00
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$63,722.60	0.64%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND / SKY BANK	4	$205,909.30	2.06%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	3	$81,929.15	0.82%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$97,937.16	0.98%	0	$0.00	NA	0	$0.00
		THE SUTTON STATE BANK	2	$111,421.44	1.12%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$51,882.53	0.52%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$72,121.95	0.72%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$46,862.28	0.47%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$22,227.35	0.22%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$78,441.05	0.79%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	1	$57,270.27	0.57%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	29	$1,371,557.78	13.75%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$52,593.51	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	99	$4,811,163.33	48.26%	0	$0.00	NA	0	$0.00
Total			**207**	**$9,972,692.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5A5		BANCORPSOUTH BANK	1	$152,675.21	6.79%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$321,162.29	14.29%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$120,250.46	5.35%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$151,694.83	6.75%	0	$0.00	NA	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$127,229.37	5.66%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$140,464.83	6.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$111,760.36	4.97%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND / GUARANTY	1	$124,220.82	5.53%	0	$0.00	NA	0	$0.00

		BANK								
		STERLING CAPITAL MORTGAGE COMPANY	2	$286,381.64	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$712,329.74	31.67%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,248,169.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5B3		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$63,160.46	0.81%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$99,410.61	1.28%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$174,708.01	2.25%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$84,117.25	1.08%	0	$0.00	NA	0	$0.00
		CLOVER LEAF BANK SB	1	$79,387.58	1.02%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$74,386.30	0.96%	0	$0.00	NA	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	$72,741.42	0.94%	0	$0.00	NA	0	$0.00
		FEDERAL TRUST BANK FSB	1	$59,951.03	0.77%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$97,779.91	1.26%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$104,157.64	1.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$78,365.56	1.01%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$77,453.45	1%	0	$0.00	NA	0	$0.00
		FLEET MORTGAGE CORPORATION	1	$90,265.72	1.16%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$84,139.45	1.08%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$91,821.89	1.18%	0	$0.00	NA	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$72,168.30	0.93%	0	$0.00	NA	0	$0.00
		MERCHANTS NATIONAL BANK OF WINONA	1	$90,288.62	1.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$86,941.08	1.12%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$79,059.92	1.02%	0	$0.00	NA	0	$0.00
			1	$86,878.85	1.12%	0	$0.00	NA	0	$0.00

		PULASKI MORTGAGE COMPANY									
		SELF HELP VENTURES FUND	1	$75,552.96	0.97%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,766.77	1.18%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	$75,882.08	0.98%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$195,768.71	2.52%	0	$0.00	NA	0	$0.00	N
		UNION BANK	1	$82,595.97	1.06%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	13	$1,067,460.21	13.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$4,439,298.35	57.07%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$7,775,508.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5C1		BANK OF AKRON	1	$116,308.85	2.21%	0	$0.00	NA	0	$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$82,261.73	1.57%	0	$0.00	NA	0	$0.00	N
		COMMUNITY BANK & TRUST CO.	1	$91,108.12	1.73%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	$102,728.65	1.96%	0	$0.00	NA	0	$0.00	N
		GARDINER SAVINGS INSTITUTION FSB	1	$106,962.69	2.04%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	1	$113,521.23	2.16%	0	$0.00	NA	0	$0.00	N
		MARINE BANK MORTGAGE SERVICES	1	$103,961.27	1.98%	0	$0.00	NA	0	$0.00	N
		MID AMERICA FEDERAL SAVINGS BANK	1	$114,254.83	2.18%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$116,535.40	2.22%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$108,834.14	2.07%	0	$0.00	NA	0	$0.00	N
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$107,814.16	2.05%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	5	$515,611.38	9.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$3,571,338.51	68.01%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$5,251,240.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5D9		BAYVIEW FINANCIAL, L.P.	1	$317,126.24	2.08%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$134,024.87	0.88%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$187,137.36	1.23%	0	$0.00	NA	0	$0.00	N

		GMAC MORTGAGE CORPORATION	1	$180,148.71	1.18%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	2	$321,473.59	2.11%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$204,713.90	1.34%	0	$0.00	NA	0	$0.00	N
		SANTANDER MORTGAGE CORPORATION	1	$79,772.28	0.52%	0	$0.00	NA	0	$0.00	N
		SKY FINANCIAL GROUP	1	$167,443.44	1.1%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	$125,820.57	0.83%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$334,979.46	2.2%	0	$0.00	NA	0	$0.00	N
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$146,425.69	0.96%	0	$0.00	NA	0	$0.00	N
		TCF MORTGAGE CORPORATION	1	$132,593.00	0.87%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$270,427.47	1.78%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	4	$1,068,645.18	7.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$11,559,268.20	75.9%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$15,229,999.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5E7		CHASE HOME FINANCE, LLC	1	$127,348.17	2.4%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	$140,131.34	2.64%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$110,037.54	2.07%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$139,841.08	2.63%	0	$0.00	NA	0	$0.00	N
		NEW ALLIANCE BANK	1	$118,151.05	2.23%	0	$0.00	NA	0	$0.00	N
		ST. ANNES CREDIT UNION	1	$121,656.23	2.29%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$115,422.73	2.17%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$138,680.88	2.61%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	4	$466,230.28	8.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,831,627.54	72.18%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$5,309,126.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5F4		ALPINE BANK OF ILLINOIS	1	$12,759.68	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$56,743.29	0.39%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$23,451.67	0.16%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	1	$35,932.72	0.25%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED MORTGAGE INC.	2	$62,309.37	0.43%	0	$0.00	NA	0	$0.00	N
	BALTIMORE COMMUNITY LENDING, INC.	1	$12,845.51	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$70,831.21	0.48%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA NA	1	$55,479.55	0.38%	0	$0.00	NA	0	$0.00	N
	BANK OF MISSISSIPPI	1	$40,641.99	0.28%	0	$0.00	NA	0	$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$73,181.80	0.5%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$61,323.21	0.42%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK FSB	1	$38,759.48	0.26%	0	$0.00	NA	0	$0.00	N
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	2	$76,964.13	0.53%	0	$0.00	NA	0	$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	$57,225.09	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$75,131.82	0.51%	0	$0.00	NA	0	$0.00	N
	CHASE HOME FINANCE, LLC	2	$117,017.09	0.8%	0	$0.00	NA	0	$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$8,832.58	0.06%	0	$0.00	NA	0	$0.00	N
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	22	$970,546.71	6.63%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	$32,242.20	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$35,603.78	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$71,057.74	0.49%	0	$0.00	NA	0	$0.00	N
	COLUMBIA EQUITIES LTD.	1	$40,601.19	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$23,811.24	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE CO.	1	$58,326.11	0.4%	0	$0.00	NA	0	$0.00	N
	DALE MORTGAGE BANKERS CORPORATION	1	$35,476.43	0.24%	0	$0.00	NA	0	$0.00	N
		1	$33,867.45	0.23%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	ESB MORTGAGE COMPANY	1	$32,719.61	0.22%	0	$0.00	NA	0	$0.00	N
	EXTRACO MORTGAGE	2	$125,916.16	0.86%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	$88,349.81	0.6%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	2	$111,873.38	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,957.53	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$55,522.42	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$67,425.22	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	$238,105.97	1.63%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$67,448.52	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$45,374.74	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,737.04	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	$63,795.42	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$66,397.98	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$50,067.19	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$39,392.90	0.27%	0	$0.00	NA	0	$0.00	N
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$13,652.48	0.09%	0	$0.00	NA	0	$0.00	N
	FULTON BANK	1	$46,149.06	0.32%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$55,999.50	0.38%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE CORPORATION	3	$183,362.30	1.25%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	4	$194,875.41	1.33%	0	$0.00	NA	0	$0.00	N
	HANCOCK MORTGAGE COMPANY	1	$59,165.50	0.4%	0	$0.00	NA	0	$0.00	N
	HIBERNIA NATIONAL BANK	1	$38,351.30	0.26%	0	$0.00	NA	0	$0.00	N
		1	$74,081.12	0.51%	0	$0.00	NA	0	$0.00	N

	HOME SAVINGS AND LOAN COMPANY									
	HSBC MORTGAGE CORPORATION (USA)	3	$122,435.98	0.84%	0	$0.00	NA	0	$0.00	N
	INDEPENDENCE FEDERAL SAVINGS BANK	2	$94,562.17	0.65%	0	$0.00	NA	0	$0.00	N
	IRWIN MORTGAGE CORPORATION	1	$51,446.58	0.35%	0	$0.00	NA	0	$0.00	N
	MIAMI COUNTY NATIONAL BANK	1	$40,861.08	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$34,606.23	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	$207,325.98	1.42%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$221,206.95	1.51%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$34,117.68	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$22,303.94	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$28,842.87	0.2%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$59,842.75	0.41%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	$97,197.37	0.66%	0	$0.00	NA	0	$0.00	N
	PLEASANT PLAINS STATE BANK	1	$36,312.43	0.25%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$43,377.08	0.3%	0	$0.00	NA	0	$0.00	N
	PNC BANK, NATIONAL ASSOCIATION	2	$28,615.82	0.2%	0	$0.00	NA	0	$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$37,608.00	0.26%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$49,322.98	0.34%	0	$0.00	NA	0	$0.00	N
	SELF HELP VENTURES FUND	3	$135,041.53	0.92%	0	$0.00	NA	0	$0.00	N
	SELF HELP/NOIC	1	$68,375.38	0.47%	0	$0.00	NA	0	$0.00	N
	SKY FINANCIAL GROUP	4	$213,834.04	1.46%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$42,972.97	0.29%	0	$0.00	NA	0	$0.00	N
		1	$53,365.17	0.36%	0	$0.00	NA	0	$0.00	N

		SOLIDARITY FEDERAL CREDIT UNION									
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$59,791.66	0.41%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$65,706.07	0.45%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$23,218.38	0.16%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	2	$65,264.76	0.45%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$30,890.74	0.21%	0	$0.00	NA	0	$0.00	N
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$73,376.71	0.5%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$62,355.58	0.43%	0	$0.00	NA	0	$0.00	N
		UNION PLANTERS BANK NA	2	$81,578.90	0.56%	0	$0.00	NA	0	$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	1	$68,166.89	0.47%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE COMPANY	1	$65,829.62	0.45%	0	$0.00	NA	0	$0.00	N
		VAN WERT NATIONAL BANK	1	$45,100.21	0.31%	0	$0.00	NA	0	$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	$60,663.75	0.41%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$46,498.97	0.32%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	1	$23,792.19	0.16%	0	$0.00	NA	0	$0.00	N
		WHITNEY NATIONAL BANK	1	$37,145.66	0.25%	0	$0.00	NA	0	$0.00	N
		WORLD SAVINGS BANK	17	$723,010.42	4.94%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$46,102.15	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	163	$7,350,166.77	50.15%	0	$0.00	NA	0	$0.00	N
Total			**322**	**$14,644,918.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$97,970.11	6.13%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	$121,976.41	7.63%	0	$0.00	NA	0	$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	1	$134,004.69	8.39%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$118,947.74	7.45%	0	$0.00	NA	0	$0.00	N

		MACHIAS SAVINGS BANK	1	$135,046.55	8.45%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$148,208.56	9.28%	0	$0.00	NA	0	$0.00	N
		TCSB MORTGAGE CORPORATION	1	$147,349.31	9.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$694,154.76	43.45%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,597,658.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5H0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$873,023.10	43.87%	0	$0.00	NA	0	$0.00	N
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$122,872.21	6.17%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$316,007.14	15.88%	0	$0.00	NA	0	$0.00	N
		OPTEUM FINANCIAL SERVICES, LLC	1	$179,130.02	9%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	2	$360,014.37	18.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$138,956.91	6.99%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,990,003.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5J6		BANKUNITED, FEDERAL SAVINGS BANK	1	$388,858.59	25.62%	0	$0.00	NA	0	$0.00	N
		CCO MORTGAGE CORPORATION	1	$90,793.78	5.98%	0	$0.00	NA	0	$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$363,504.88	23.95%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$112,432.28	7.41%	0	$0.00	NA	0	$0.00	N
		TRUSTCORP MORTGAGE COMPANY	1	$276,883.95	18.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$285,211.17	18.8%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,517,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5K3		AMERICAN FINANCE HOUSE LARIBA	1	$144,603.94	9.03%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$380,780.58	23.79%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$203,699.52	12.72%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$200,501.87	12.52%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$394,517.65	24.64%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$276,726.24	17.3%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,600,829.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5L1		1ST SOURCE BANK	10	$943,690.09	28.19%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$88,112.74	2.63%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$168,127.09	5.02%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$143,518.11	4.29%	0	$0.00	NA	0	$0.00	N
		COMMUNITY BANK, N.A.	1	$53,492.94	1.6%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$58,919.48	1.76%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$80,426.39	2.4%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$127,036.35	3.79%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK & TRUST	1	$152,818.59	4.56%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$89,958.88	2.69%	0	$0.00	NA	0	$0.00	N
		GILPIN FINANCIAL SERVICES, INC	1	$57,980.88	1.73%	0	$0.00	NA	0	$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$127,411.39	3.81%	0	$0.00	NA	0	$0.00	N
		MORTGAGE INVESTORS CORPORATION	2	$211,647.42	6.32%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,058.58	1.41%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$74,479.34	2.22%	0	$0.00	NA	0	$0.00	N
		PORT WASHINGTON STATE BANK	1	$100,819.22	3.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$822,563.20	24.57%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$3,348,060.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5M9		1ST SOURCE BANK	1	$69,187.69	2.64%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$411,703.13	15.72%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$77,752.81	2.97%	0	$0.00	NA	0	$0.00	N
		BANKERS BANK	1	$73,107.13	2.79%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$24,081.10	0.92%	0	$0.00	NA	0	$0.00	N
		COMMUNITY SAVINGS BANK	1	$72,224.52	2.76%	0	$0.00	NA	0	$0.00	N
			1	$55,597.68	2.12%	0	$0.00	NA	0	$0.00	N

		DURANT BANK AND TRUST COMPANY									
		FARMERS AND MERCHANTS TRUST COMPANY	1	$77,131.76	2.94%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$33,168.24	1.27%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$98,085.83	3.74%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$108,028.83	4.12%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$53,309.16	2.04%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$92,241.30	3.52%	0	$0.00	NA	0	$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$279,073.39	10.66%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	$70,585.61	2.69%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$206,807.27	7.9%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	$135,236.66	5.16%	0	$0.00	NA	0	$0.00	N
		TIERONE BANK	1	$51,815.83	1.98%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE, FSB	1	$149,926.64	5.72%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$91,634.72	3.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$388,461.14	14.84%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,619,160.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5N7		1ST SOURCE BANK	4	$362,679.27	8.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF ST. PAUL	1	$62,726.50	1.49%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$365,282.37	8.7%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$123,352.03	2.94%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$104,729.51	2.49%	0	$0.00	NA	0	$0.00	N
		BANKWEST	1	$93,637.27	2.23%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	3	$208,663.20	4.97%	0	$0.00	NA	0	$0.00	N
		COMMUNITY SAVINGS BANK	1	$31,157.31	0.74%	0	$0.00	NA	0	$0.00	N
		COVANTAGE CREDIT UNION	1	$66,032.44	1.57%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$45,681.11	1.09%	0	$0.00	NA	0	$0.00	N

		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$71,425.28	1.7%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF CARMI	2	$131,830.54	3.14%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$71,782.24	1.71%	0	$0.00	NA	0	$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	1	$141,596.56	3.37%	0	$0.00	NA	0	$0.00	N
		LOS ALAMOS NATIONAL BANK	1	$129,270.80	3.08%	0	$0.00	NA	0	$0.00	N
		MARINE BANK MORTGAGE SERVICES	2	$148,222.63	3.53%	0	$0.00	NA	0	$0.00	N
		METROBANK, NA	1	$60,407.15	1.44%	0	$0.00	NA	0	$0.00	N
		MORTGAGE INVESTORS CORPORATION	4	$222,107.94	5.29%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	2	$132,214.08	3.15%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	1	$127,631.46	3.04%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$70,943.19	1.69%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	$67,217.76	1.6%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	4	$199,996.85	4.76%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$79,931.68	1.9%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$43,930.70	1.05%	0	$0.00	NA	0	$0.00	N
		TIERONE BANK	1	$75,493.12	1.8%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$48,408.02	1.15%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$111,278.66	2.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$800,569.42	19.09%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$4,198,199.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5P2		1ST SOURCE BANK	7	$476,072.53	7.69%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	1	$345,991.66	5.59%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$109,639.64	1.77%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$110,186.92	1.78%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	3	$597,393.40	9.65%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$107,691.18	1.74%	0	$0.00	NA	0	$0.00	N

	BREMER FINANCIAL CORPORATION	1	$147,670.18	2.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$63,281.63	1.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$60,763.36	0.98%	0	$0.00	NA	0	$0.00	N
	CITIBANK, N. A.	1	$87,157.22	1.41%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$66,556.28	1.07%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$64,949.43	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$190,158.86	3.07%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$76,778.83	1.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	4	$155,239.75	2.51%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$57,077.38	0.92%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$153,004.36	2.47%	0	$0.00	NA	0	$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	$308,269.47	4.98%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$122,907.46	1.98%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$44,993.06	0.73%	0	$0.00	NA	0	$0.00	N
	MAIN STREET BANK AND TRUST	1	$6,015.81	0.1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	$63,315.57	1.02%	0	$0.00	NA	0	$0.00	N
	MORTGAGE INVESTORS CORPORATION	1	$45,233.87	0.73%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$181,845.35	2.94%	0	$0.00	NA	0	$0.00	N
	PAVILION MORTGAGE COMPANY	1	$58,575.36	0.95%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	$48,984.72	0.79%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	8	$645,700.89	10.43%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$156,180.34	2.52%	0	$0.00	NA	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC.	1	$126,494.41	2.04%	0	$0.00	NA	0	$0.00	N
	UNIONBANK	1	$48,613.52	0.78%	0	$0.00	NA	0	$0.00	N
		1	$85,794.10	1.39%	0	$0.00	NA	0	$0.00	N

		UNITED MORTGAGE COMPANY									
		WACHOVIA MORTGAGE CORPORATION	1	$153,167.94	2.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,227,941.60	19.81%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$6,193,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5Q0		1ST SOURCE BANK	2	$201,475.43	6.08%	0	$0.00	NA	0	$0.00	N
		ACCUBANC MORTGAGE CORPORATION	1	$53,082.26	1.6%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$172,302.15	5.2%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$85,420.42	2.58%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$58,677.09	1.77%	0	$0.00	NA	0	$0.00	N
		BREMER FINANCIAL CORPORATION	2	$174,386.44	5.26%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$45,322.12	1.37%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL BANK OF OHIO	1	$61,924.85	1.87%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$65,583.35	1.98%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$136,350.64	4.12%	0	$0.00	NA	0	$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	1	$213,458.64	6.44%	0	$0.00	NA	0	$0.00	N
		ILLINI BANK	1	$63,405.56	1.91%	0	$0.00	NA	0	$0.00	N
		IRWIN UNION BANK AND TRUST COMPANY	1	$41,690.82	1.26%	0	$0.00	NA	0	$0.00	N
		MAIN STREET BANK AND TRUST	1	$41,758.20	1.26%	0	$0.00	NA	0	$0.00	N
		MARSHFIELD SAVINGS BANK	1	$31,604.26	0.95%	0	$0.00	NA	0	$0.00	N
		MMS MORTGAGE SERVICES, LTD.	1	$89,470.57	2.7%	0	$0.00	NA	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,781.54	4.85%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$61,237.76	1.85%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	$77,866.64	2.35%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$161,940.01	4.89%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$110,865.36	3.35%	0	$0.00	NA	0	$0.00	N
			1	$83,200.67	2.51%	0	$0.00	NA	0	$0.00	N

		TRAVERSE MORTGAGE CORPORATION									
		VALLEY BANK AND TRUST COMPANY	1	$79,763.02	2.41%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE, FSB	1	$113,562.17	3.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$928,262.84	28.01%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$3,313,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5R8		ACCUBANC MORTGAGE CORPORATION	1	$48,394.93	1.71%	0	$0.00	NA	0	$0.00	N
		ALLFIRST BANK	3	$81,603.58	2.88%	0	$0.00	NA	0	$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$198,518.61	7.01%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE CORPORATION	1	$93,607.03	3.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK OF VINCENNES	1	$17,930.57	0.63%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA NA	1	$31,984.62	1.13%	0	$0.00	NA	0	$0.00	N
		BANK OF MISSISSIPPI	1	$38,851.46	1.37%	0	$0.00	NA	0	$0.00	N
		BRENTON MORTGAGES, INC.	1	$51,838.56	1.83%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$43,789.77	1.55%	0	$0.00	NA	0	$0.00	N
		CENTRAL TRUST BANK	1	$28,445.42	1%	0	$0.00	NA	0	$0.00	N
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$30,109.83	1.06%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$33,017.77	1.17%	0	$0.00	NA	0	$0.00	N
		CNB BANCSHARES, INC.	1	$22,587.56	0.8%	0	$0.00	NA	0	$0.00	N
		DALE MORTGAGE BANKERS CORPORATION	1	$56,870.99	2.01%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$57,786.52	2.04%	0	$0.00	NA	0	$0.00	N
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	$6,279.45	0.22%	0	$0.00	NA	0	$0.00	N
		FIRST EASTERN MORTGAGE CORPORATION	1	$84,199.20	2.97%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$65,730.39	2.32%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK ALASKA	1	$133,037.25	4.7%	0	$0.00	NA	0	$0.00	N
			2	$99,348.96	3.51%	0	$0.00	NA	0	$0.00	N

		FIRST NATIONAL BANK OF CARMI									
		FIRST STATE BANK	1	$55,313.31	1.95%	0	$0.00	NA	0	$0.00	N
		GOLDEN FIRST MORTGAGE CORPORATION	1	$137,958.82	4.87%	0	$0.00	NA	0	$0.00	N
		ILLINOIS ONE BANK, N.A.	1	$24,052.60	0.85%	0	$0.00	NA	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$33,075.19	1.17%	0	$0.00	NA	0	$0.00	N
		LOGAN COUNTY BANK	1	$36,624.49	1.29%	0	$0.00	NA	0	$0.00	N
		MCCLAIN COUNTY NATIONAL BANK	1	$22,064.52	0.78%	0	$0.00	NA	0	$0.00	N
		MERCURY MORTGAGE COMPANY INC.	1	$29,960.75	1.06%	0	$0.00	NA	0	$0.00	N
		MIAMI COUNTY NATIONAL BANK	1	$25,905.33	0.91%	0	$0.00	NA	0	$0.00	N
		MORTGAGE INVESTORS CORPORATION	2	$76,628.56	2.7%	0	$0.00	NA	0	$0.00	N
		NORTH DAKOTA HOUSING FINANCE AGENCY	1	$72,555.30	2.56%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN SAVINGS BANK AND TRUST	2	$116,814.19	4.12%	0	$0.00	NA	0	$0.00	N
		NORWEST MORTGAGE, INC.	1	$32,276.70	1.14%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	$115,529.49	4.08%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$27,855.72	0.98%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$36,128.54	1.28%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,273.82	2.3%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$67,349.91	2.38%	0	$0.00	NA	0	$0.00	N
		UNIONBANK	2	$91,379.01	3.22%	0	$0.00	NA	0	$0.00	N
		VAN WERT NATIONAL BANK	1	$46,347.87	1.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$496,486.91	17.51%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$2,833,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5S6		LEHMAN BROTHERS HOLDINGS, INC.	1	$7,487.62	0.13%	0	$0.00	NA	0	$0.00	N
			1	$116,562.78	2.08%	0	$0.00	NA	0	$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
		PHH MORTGAGE CORPORATION	33	$4,112,544.01	73.22%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	1	$110,282.38	1.96%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	1	$122,958.63	2.19%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$128,797.11	2.29%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	7	$899,870.54	16.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$118,220.93	2.11%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$5,616,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5T4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	$3,240,743.51	82.62%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	3	$258,905.98	6.6%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$119,830.06	3.05%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$55,176.68	1.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$247,963.32	6.32%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$3,922,619.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5U1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	$878,257.54	56.89%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	2	$100,751.29	6.53%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	3	$128,009.54	8.29%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$147,792.72	9.57%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	2	$87,099.97	5.64%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$146,178.10	9.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$55,736.03	3.61%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$1,543,825.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5V9			13	$948,205.00	61.54%	0	$0.00	NA	0	$0.00	N

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	3	$272,372.90	17.68%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$171,477.86	11.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$148,768.37	9.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,540,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$89,561.43	4.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$88,750.24	4.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	18	$1,588,563.51	84.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$27,038.40	1.43%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$92,870.88	4.93%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,886,784.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E5X5		ARVEST MORTGAGE COMPANY	6	$174,260.40	3.52%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$123,914.58	2.5%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$5,320.98	0.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$36,836.36	0.74%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$27,974.41	0.57%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	8	$281,727.88	5.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	117	$4,065,385.03	82.14%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$10,822.05	0.22%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$6,429.16	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$40,399.61	0.82%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$116,662.94	2.36%	0	$0.00	NA	0	$0.00
			1	$24,625.35	0.5%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)									
		Unavailable	2	$35,192.34	0.7%	0	$0.00	NA	0	$0.00	N
Total			**151**	**$4,949,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5Y3		CENDANT-DEDICATED CHANNEL	1	$17,322.08	0.88%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$92,886.30	4.72%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	9	$236,012.23	12%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	45	$1,358,451.07	69.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$22,052.01	1.12%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$61,966.88	3.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$177,443.88	9.04%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$1,966,134.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E5Z0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,737,970.78	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,737,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6A4		ARVEST MORTGAGE COMPANY	2	$297,652.35	10.06%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$135,148.16	4.57%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE SERVICES	1	$127,068.24	4.3%	0	$0.00	NA	0	$0.00	N
		NEXSTAR DEDICATED CHANNEL	1	$199,073.80	6.73%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$1,285,259.97	43.45%	0	$0.00	NA	0	$0.00	N
		SOUTHTRUST MORTGAGE CORPORATION	1	$195,493.69	6.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$718,165.98	24.28%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,957,862.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6B2		CASTLE MORTGAGE CORPORATION	1	$81,773.46	1.73%	0	$0.00	NA	0	$0.00	N

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$347,414.41	7.36%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	6	$369,212.90	7.82%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$70,174.72	1.49%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$81,258.51	1.72%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$82,274.00	1.74%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	32	$2,743,320.99	58.08%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND	3	$260,852.66	5.52%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,208.58	1.66%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	3	$217,466.80	4.6%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$81,202.25	1.72%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	$154,266.58	3.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$155,837.53	3.29%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$4,723,263.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6C0		ARVEST MORTGAGE COMPANY	1	$104,060.08	3.16%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$317,177.12	9.62%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	2	$179,395.32	5.44%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	21	$2,179,546.89	66.09%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND	3	$315,085.30	9.55%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	$105,739.19	3.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$97,020.47	2.93%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,298,024.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6D8		CENDANT MORTGAGE CORPORATION DBA PHH	3	$309,734.54	6.01%	0	$0.00	NA	0	$0.00	N

		MORTGAGE SERVICES CORPORATION									
		CENDANT-DEDICATED CHANNEL	3	$342,301.37	6.64%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	32	$3,897,274.32	75.58%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	2	$226,344.90	4.39%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$59,059.02	1.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$322,042.57	6.23%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$5,156,756.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6E6		PHH MORTGAGE CORPORATION	3	$491,580.07	37.89%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	2	$294,361.60	22.69%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$238,797.13	18.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$272,790.87	21.02%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,297,529.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$737,381.72	5.58%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	7	$1,138,029.81	8.61%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$389,661.22	2.95%	0	$0.00	NA	0	$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	$202,309.98	1.53%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	46	$9,791,353.17	74.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$170,437.16	1.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$784,853.62	5.94%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$13,214,026.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6G1		ARVEST MORTGAGE COMPANY	7	$439,712.38	8.56%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$215,893.09	4.2%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	6	$229,028.70	4.46%	0	$0.00	NA	0	$0.00	N
			4	$257,295.92	5.01%	0	$0.00	NA	0	$0.00	N

		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	2	$75,263.43	1.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	57	$3,479,624.82	67.76%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	2	$115,065.96	2.24%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$57,923.52	1.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$120,466.60	2.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$92,241.15	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,770.29	1.02%	0	$0.00	NA	0	$0.00
Total			**88**	**$5,135,285.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6H9		FIRST NATIONAL BANK OF OMAHA	1	$228,319.62	1.74%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$234,740.37	1.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	71	$11,533,218.05	88.11%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	8	$1,093,843.23	8.36%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,090,121.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6J5		GOLDMAN SACHS MORTGAGE COMPANY	3	$259,085.59	2.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	127	$10,995,826.07	88.65%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	4	$348,690.95	2.81%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$167,100.04	1.35%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$71,888.41	0.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$92,262.28	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$97,088.87	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$372,098.75	3%	0	$0.00	NA	0	$0.00
Total			**144**	**$12,404,040.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	$196,829.34	2.52%	0	$0.00	NA	0	$0.00

		CORPORATION									
		GOLDMAN SACHS MORTGAGE COMPANY	1	$110,393.51	1.41%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	67	$7,096,716.76	90.83%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	1	$96,325.73	1.23%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$103,780.49	1.33%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$107,227.99	1.37%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$102,224.16	1.31%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$7,813,497.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6L0		ARVEST MORTGAGE COMPANY	1	$115,045.79	1.37%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	$117,068.16	1.39%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	2	$235,506.66	2.8%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	60	$7,475,800.74	88.84%	0	$0.00	NA	0	$0.00	N
		STERLING CAPITAL MORTGAGE COMPANY	3	$352,200.01	4.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$118,909.53	1.41%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$8,414,530.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6M8		ARVEST MORTGAGE COMPANY	6	$277,519.75	2.05%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$185,064.63	1.37%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	2	$121,680.06	0.9%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$154,702.89	1.15%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$96,164.49	0.71%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$57,989.87	0.43%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	5	$317,982.87	2.35%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$54,483.38	0.4%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	183	$10,336,531.98	76.51%	0	$0.00	NA	0	$0.00	N
			7	$398,695.43	2.95%	0	$0.00	NA	0	$0.00	N

		SELF-HELP VENTURES FUND								
		STERLING CAPITAL MORTGAGE COMPANY	1	$57,006.46	0.42%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$37,592.66	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$153,858.45	1.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$59,930.08	0.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$66,059.25	0.49%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$79,647.01	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,054,933.77	7.82%	0	$0.00	NA	0	$0.00
Total			**240**	**$13,509,843.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6N6		PHH MORTGAGE CORPORATION	200	$35,399,286.77	96.35%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	5	$660,727.25	1.8%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	1	$127,739.36	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$365,900.60	1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,764.67	0.5%	0	$0.00	NA	0	$0.00
Total			**210**	**$36,741,418.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6P1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$532,784.54	9.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$4,721,641.90	81.12%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$147,471.26	2.53%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$191,211.97	3.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,458.93	3.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,820,568.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6Q9		PHH MORTGAGE CORPORATION	14	$2,363,856.60	88.95%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$293,712.89	11.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,657,569.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6R7			1	$188,420.43	0.77%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$209,524.24	0.86%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	121	$23,783,364.97	97.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,010.05	0.58%	0	$0.00	NA	0	$0.00
Total			**124**	**$24,321,319.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6S5		PHH MORTGAGE CORPORATION	25	$5,321,214.71	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,321,214.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6T3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$534,570.19	20.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,042,256.55	79.25%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,576,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E6U0		ARVEST MORTGAGE COMPANY	7	$629,606.83	1.75%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$165,852.01	0.46%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	3	$250,351.15	0.69%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$501,095.79	1.39%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$83,332.66	0.23%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	$331,617.44	0.92%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	353	$31,283,510.89	86.75%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	1	$74,414.14	0.21%	0	$0.00	NA	0	$0.00
		SELF-HELP VENTURES FUND	7	$598,469.92	1.66%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$89,923.12	0.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$87,344.72	0.24%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$265,980.86	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$78,743.23	0.22%	0	$0.00	NA	0	$0.00
			6	$466,388.83	1.29%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.									
		Unavailable	13	$1,153,719.36	3.2%	0	$0.00	NA	0	$0.00	N
Total			**409**	**$36,060,350.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6V8		ARVEST MORTGAGE COMPANY	1	$109,738.61	0.46%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1	$97,103.94	0.4%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$99,255.94	0.41%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$109,578.33	0.46%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	213	$22,972,198.15	95.81%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND	2	$208,435.12	0.87%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$106,656.80	0.44%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$99,878.44	0.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$174,852.00	0.73%	0	$0.00	NA	0	$0.00	N
Total			**223**	**$23,977,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6W6		ARVEST MORTGAGE COMPANY	6	$763,036.69	3.26%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	1	$120,700.44	0.52%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$270,792.29	1.16%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	2	$239,831.47	1.03%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$257,265.20	1.1%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	158	$19,814,031.92	84.69%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$126,737.65	0.54%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$619,345.19	2.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,183,763.18	5.05%	0	$0.00	NA	0	$0.00	N
Total			**187**	**$23,395,504.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6X4		AMSOUTH BANK	1	$52,490.14	0.13%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY	6	$363,461.18	0.87%	0	$0.00	NA	0	$0.00	N
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$132,279.81	0.32%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	2	$139,792.19	0.33%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$119,643.06	0.29%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$42,841.54	0.1%	0	$0.00	NA	0	$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$57,798.12	0.14%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$37,169.79	0.09%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	13	$736,659.09	1.76%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,754.42	0.16%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	672	$37,517,952.82	89.51%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND	7	$470,350.48	1.12%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$60,653.79	0.14%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	6	$353,425.26	0.84%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	2	$108,980.95	0.26%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$30,515.25	0.07%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	8	$409,998.22	0.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$1,213,885.79	2.89%	0	$0.00	NA	0	$0.00	N
Total			**749**	**$41,914,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6Y2		ARVEST MORTGAGE COMPANY	1	$181,081.83	0.26%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$140,690.48	0.2%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$327,620.76	0.47%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	2	$275,717.49	0.4%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	3	$588,384.11	0.85%	0	$0.00	NA	0	$0.00	N

		NATIONAL CITY MORTGAGE COMPANY	1	$304,727.16	0.44%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	325	$65,926,547.60	94.76%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$907,269.63	1.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$921,312.20	1.32%	0	$0.00	NA	0	$0.00	N
Total			**341**	**$69,573,351.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E6Z9		CRESCENT MORTGAGE COMPANY	1	$294,736.53	6.02%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$137,029.38	2.8%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	20	$3,483,688.22	71.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$977,265.73	19.98%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,892,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7A3		ARVEST MORTGAGE COMPANY	2	$273,199.01	0.33%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	$134,207.44	0.16%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$113,094.07	0.13%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	477	$82,148,906.52	97.84%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND	7	$902,241.28	1.07%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$134,233.39	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$258,162.63	0.31%	0	$0.00	NA	0	$0.00	N
Total			**491**	**$83,964,044.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7B1		ARVEST MORTGAGE COMPANY	3	$238,167.36	2.01%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$158,879.02	1.34%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	$94,849.37	0.8%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	1	$58,786.66	0.5%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$86,305.64	0.73%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	117	$10,535,426.30	88.75%	0	$0.00	NA	0	$0.00	N
		RIVERWAY BANK	2	$151,177.69	1.27%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$74,015.04	0.62%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.	2	$179,684.50	1.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$294,140.23	2.47%	0	$0.00	NA	0	$0.00	N
Total			**133**	**$11,871,431.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7C9		ARVEST MORTGAGE COMPANY	2	$212,819.09	2.29%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$188,937.62	2.03%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	2	$219,920.19	2.36%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$113,231.07	1.22%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	77	$8,250,093.27	88.66%	0	$0.00	NA	0	$0.00	N
		SELF-HELP VENTURES FUND	1	$108,133.05	1.16%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$104,050.96	1.12%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$108,234.75	1.16%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$9,305,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7D7		NATIONAL CITY MORTGAGE COMPANY	1	$286,207.99	2.32%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	61	$11,736,675.00	95.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$326,882.97	2.64%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$12,349,765.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7E5		AMSOUTH BANK	1	$50,522.37	0.26%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$55,011.28	0.28%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$154,299.59	0.8%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$111,594.43	0.58%	0	$0.00	NA	0	$0.00	N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$55,999.23	0.29%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	2	$125,087.49	0.65%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	6	$187,389.26	0.97%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$56,479.27	0.29%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE	338	$17,859,919.55	92.33%	0	$0.00	NA	0	$0.00	N

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	2	$69,590.02	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$60,937.68	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$58,216.34	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$99,452.61	0.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$56,585.34	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	7	$341,587.45	1.77%	0	$0.00	NA	0	$0.00
Total			**369**	**$19,342,671.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E7F2		NATIONAL CITY MORTGAGE COMPANY	1	$137,267.68	0.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	140	$23,893,634.84	98.51%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	1	$102,967.27	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,578.54	0.5%	0	$0.00	NA	0	$0.00
Total			**143**	**$24,255,448.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E7G0		NATIONAL CITY MORTGAGE COMPANY	1	$245,065.87	13.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,601,341.90	86.73%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,846,407.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417E7H8		CENDANT-DEDICATED CHANNEL	1	$89,307.63	0.61%	0	$0.00	NA	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$184,908.70	1.27%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	$83,949.93	0.58%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$94,757.98	0.65%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$284,121.77	1.95%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	133	$11,823,721.98	81.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$70,269.76	0.48%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$189,193.17	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,732,583.77	11.91%	0	$0.00	NA	0	$0.00

Total			**165**	**$14,552,814.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7J4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$113,899.75	1.45%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	$108,765.75	1.38%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	60	$6,551,208.39	83.25%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	3	$341,988.06	4.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$753,599.68	9.57%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$7,869,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7K1		AMSOUTH BANK	1	$37,291.73	0.11%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$44,419.26	0.13%	0	$0.00	NA	0	$0.00	N
		CAL-BAY MORTGAGE GROUP	1	$42,093.64	0.12%	0	$0.00	NA	0	$0.00	N
		CENDANT-DEDICATED CHANNEL	2	$122,371.28	0.36%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	1	$51,711.77	0.15%	0	$0.00	NA	0	$0.00	N
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	$813,217.46	2.37%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	3	$175,409.21	0.51%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$73,232.73	0.21%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$47,511.08	0.14%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	8	$452,809.23	1.32%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	1	$30,490.54	0.09%	0	$0.00	NA	0	$0.00	N
		HOMESIDE LENDING, INC.	1	$59,745.91	0.17%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	21	$863,689.38	2.51%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	565	$27,556,099.06	80.2%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$67,361.82	0.2%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	3	$156,303.41	0.45%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	$123,866.88	0.36%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$81,344.35	0.24%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.	11	$628,854.48	1.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$2,929,382.63	8.53%	0	$0.00	NA	0	$0.00	N
Total			**700**	**$34,357,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$733,892.03	10.21%	0	$0.00	NA	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$145,353.74	2.02%	0	$0.00	NA	0	$0.00	N
		HOMESIDE DEDICATED CHANNEL	1	$132,794.80	1.85%	0	$0.00	NA	0	$0.00	N
		LEHMAN BROTHERS HOLDINGS, INC.	1	$16,051.70	0.22%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	28	$5,506,182.61	76.57%	0	$0.00	NA	0	$0.00	N
		WASHINGTON MUTUAL BANK	1	$168,364.64	2.34%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$165,710.09	2.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$322,484.41	4.49%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$7,190,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417E7M7		CITIMORTGAGE, INC.	1	$143,514.30	0.64%	0	$0.00	NA	0	$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	$370,294.70	1.65%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	134	$21,450,817.49	95.43%	0	$0.00	NA	0	$0.00	N
		PINNACLE FINANCIAL CORPORATION	1	$113,367.21	0.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$399,579.28	1.78%	0	$0.00	NA	0	$0.00	N
Total			**141**	**$22,477,572.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAB4		DB STRUCTURED PRODUCTS, INC.	2	$343,284.69	12.9%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	$295,068.29	11.09%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	15	$1,703,171.13	64%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$107,833.23	4.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$211,661.03	7.96%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,661,018.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAC2		PHH MORTGAGE CORPORATION	7	$1,008,318.28	66.21%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.	1	$168,224.80	11.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$346,423.06	22.74%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,522,966.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAD0		DB STRUCTURED PRODUCTS, INC.	2	$449,491.85	11.84%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	14	$2,960,238.49	77.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$387,497.06	10.2%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,797,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAE8		AMSOUTH BANK	1	$181,311.98	1.66%	0	$0.00	NA	0	$0.00	N
		DB STRUCTURED PRODUCTS, INC.	3	$499,729.44	4.56%	0	$0.00	NA	0	$0.00	N
		FRANKLIN BANK, SSB	1	$193,396.48	1.77%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	55	$9,655,782.61	88.18%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$170,724.22	1.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$249,068.88	2.27%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$10,950,013.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAF5		COUNTRYWIDE HOME LOANS, INC.	1	$136,134.93	4.33%	0	$0.00	NA	0	$0.00	N
		DB STRUCTURED PRODUCTS, INC.	2	$508,666.24	16.17%	0	$0.00	NA	0	$0.00	N
		GOLDMAN SACHS MORTGAGE COMPANY	1	$179,004.54	5.69%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	19	$2,321,002.67	73.81%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,144,808.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAG3		PHH MORTGAGE CORPORATION	252	$52,941,685.36	100%	0	$0.00	NA	0	$0.00	N
Total			**252**	**$52,941,685.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	$2,806,631.64	7.08%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	203	$36,845,137.62	92.92%	0	$0.00	NA	0	$0.00	N
Total			**218**	**$39,651,769.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH	16	$2,531,619.23	1.95%	0	$0.00	NA	0	$0.00	N

		MORTGAGE SERVICES CORPORATION									
		PHH MORTGAGE CORPORATION	629	$127,026,807.82	97.9%	0	$0.00	NA	0	$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	$187,602.10	0.15%	0	$0.00	NA	0	$0.00	N
Total			**646**	**$129,746,029.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAK4		PHH MORTGAGE CORPORATION	49	$10,599,066.05	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$10,599,066.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAL2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$101,463.35	0.86%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	119	$11,560,145.21	98.06%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$127,446.79	1.08%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$11,789,055.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417FAM0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$127,666.97	1.24%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	106	$10,156,285.21	98.76%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$10,283,952.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB23		1ST SOURCE BANK	5	$1,297,691.79	0.62%	0	$0.00	NA	0	$0.00	N
		AURORA BANK FSB	1	$155,254.96	0.07%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$518,230.00	0.25%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$143,571.69	0.07%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,574,872.00	1.23%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	21	$2,945,633.00	1.4%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	30	$7,704,289.45	3.67%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	9	$2,426,596.96	1.16%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	6	$1,814,974.00	0.86%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	81	$20,462,204.38	9.74%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	34	$4,818,670.00	2.29%	0	$0.00	NA	0	$0.00	N
			4	$888,550.00	0.42%	0	$0.00	NA	0	$0.00	N

		LAKE MICHIGAN CREDIT UNION									
		METLIFE BANK, NA	147	$36,564,717.51	17.41%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,889,114.22	1.85%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	17	$2,738,767.34	1.3%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	22	$6,152,805.07	2.93%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$443,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	$1,999,999.00	0.95%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	7	$1,202,200.00	0.57%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$888,586.69	0.42%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	17	$3,502,299.46	1.67%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	5	$721,431.95	0.34%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	50	$11,905,869.76	5.67%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	43	$9,376,528.22	4.47%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	26	$5,391,092.07	2.57%	0	$0.00	NA	0	$0.00	N
		U.S. BANK N.A.	4	$499,078.80	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	351	$78,950,842.62	37.62%	0	$0.00	NA	0	$0.00	N
Total			**928**	**$209,976,870.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB31		BANK OF AMERICA, N.A.	198	$34,739,203.79	1.8%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$473,000.00	0.02%	0	$0.00	NA	0	$0.00	N
		BANKFINANCIAL FSB	2	$140,600.00	0.01%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$398,295.58	0.02%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	299	$36,652,621.05	1.9%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	21	$2,557,665.31	0.13%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	35	$5,182,339.35	0.27%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	6	$1,347,850.00	0.07%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	99	$14,434,189.66	0.75%	0	$0.00	NA	0	$0.00	N

	FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,240,108.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	$5,432,125.00	0.28%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	$4,403,509.20	0.23%	0	$0.00	NA	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$204,800.00	0.01%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	6	$859,300.06	0.04%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$166,359.00	0.01%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	112	$17,055,481.84	0.88%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	6	$909,777.57	0.05%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	8	$1,358,550.00	0.07%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	12	$757,200.00	0.04%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	$303,452,989.36	15.7%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	79	$14,169,689.60	0.73%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$772,952.05	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	23	$3,604,419.20	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$637,350.00	0.03%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$192,638.58	0.01%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	611	$104,669,892.51	5.41%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	404	$61,156,931.75	3.16%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	36	$7,766,750.46	0.4%	0	$0.00	NA	0	$0.00	N
	QUICKEN LOANS INC.	341	$61,707,855.23	3.19%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	22	$2,733,130.83	0.14%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	147	$19,227,176.46	0.99%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,016,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	81	$9,993,026.73	0.52%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	42	$6,219,639.67	0.32%	0	$0.00	NA	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	$339,200.00	0.02%	0	$0.00	NA	0	$0.00	N
		167	$26,110,862.59	1.35%	0	$0.00	NA	0	$0.00	N

		SUNTRUST MORTGAGE INC.								
		SWBC MORTGAGE	3	$397,527.31	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	87	$11,509,652.42	0.6%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	380	$60,920,691.20	3.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,195	$215,821,745.54	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	4,845	$890,385,926.09	46.07%	0	$0.00	NA	0	$0.00
Total			**12,104**	**$1,933,119,222.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AB49		CAPITAL ONE, NATIONAL ASSOCIATION	5	$741,360.07	0.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	10	$1,137,937.99	0.84%	0	$0.00	NA	0	$0.00
		COMPASS BANK	6	$690,603.95	0.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$650,015.71	0.48%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$98,000.00	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	15	$1,725,604.14	1.28%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,307,000.00	0.97%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	$85,524,815.78	63.38%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$735,049.00	0.54%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$59,589.83	0.04%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	6	$744,810.00	0.55%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$107,000.00	0.08%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	22	$2,588,406.86	1.92%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	47	$7,890,642.41	5.85%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$248,668.32	0.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$853,121.05	0.63%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$508,000.00	0.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$275,800.00	0.2%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	18	$1,732,110.55	1.28%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$111,850.00	0.08%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK	6	$514,259.00	0.38%	0	$0.00	NA	0	$0.00	N
		U.S. BANK N.A.	15	$1,326,017.80	0.98%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	9	$1,516,650.30	1.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	187	$23,698,934.01	17.59%	0	$0.00	NA	0	$0.00	N
Total			**1,392**	**$134,943,746.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB56		CIT BANK, NATIONAL ASSOCIATION	7	$1,714,764.00	1.29%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	$63,251,757.64	47.61%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	151	$34,925,199.43	26.29%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$273,447.00	0.21%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	31	$5,897,473.52	4.44%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	40	$9,140,128.22	6.88%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	49	$12,285,225.78	9.25%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$115,002.91	0.09%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	2	$634,139.14	0.48%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	4	$615,116.12	0.46%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	7	$1,732,416.15	1.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,278,002.86	1.7%	0	$0.00	NA	0	$0.00	N
Total			**638**	**$132,862,672.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB64		BANK OF AMERICA, N.A.	66	$35,853,320.10	8.48%	0	$0.00	NA	0	$0.00	N
		CIT BANK, NATIONAL ASSOCIATION	1	$471,751.92	0.11%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$26,208,064.47	6.2%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	11	$5,955,728.89	1.41%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,025,919.96	0.95%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	$625,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$604,166.47	0.14%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	6	$3,432,833.03	0.81%	0	$0.00	NA	0	$0.00	N

		PROSPECT MORTGAGE, LLC	18	$9,923,400.00	2.35%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	87	$44,615,187.47	10.55%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	10	$4,898,417.13	1.16%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	170	$92,516,975.26	21.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	363	$193,663,283.12	45.81%	0	$0.00	NA	0	$0.00	N
Total			**792**	**$422,794,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB72		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,511,442.34	1.74%	0	$0.00	NA	0	$0.00	N
		CIT BANK, NATIONAL ASSOCIATION	9	$2,267,526.25	2.61%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$336,600.00	0.39%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	3	$391,866.44	0.45%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$41,343,061.98	47.68%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	46	$11,596,037.32	13.37%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	30	$7,239,989.92	8.35%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	8	$1,607,868.39	1.85%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	54	$14,345,020.69	16.54%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	3	$692,160.46	0.8%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	3	$543,346.62	0.63%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$228,208.63	0.26%	0	$0.00	NA	0	$0.00	N
		U.S. BANK N.A.	3	$337,113.32	0.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,277,127.75	4.94%	0	$0.00	NA	0	$0.00	N
Total			**376**	**$86,717,370.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AB80		BANK OF AMERICA, N.A.	11	$2,583,240.28	13.85%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	5	$1,054,963.47	5.66%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	24	$4,086,398.45	21.91%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$199,423.41	1.07%	0	$0.00	NA	0	$0.00	N
		PROSPECT MORTGAGE, LLC	5	$1,665,432.34	8.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$9,059,557.09	48.58%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$18,649,015.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418AB98		BANK OF AMERICA, N.A.	17	$3,200,836.00	4.88%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	16	$4,299,544.15	6.55%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	3	$280,411.97	0.43%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	33	$4,504,478.96	6.86%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$304,400.00	0.46%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$866,455.62	1.32%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$241,200.00	0.37%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	7	$919,650.00	1.4%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	4	$829,750.31	1.26%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	12	$2,228,334.12	3.39%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	70	$16,695,479.16	25.43%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	$855,784.16	1.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	150	$30,014,697.45	45.71%	0	$0.00	NA	0	$0.00	N
Total			**330**	**$65,658,021.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABT4		1ST SOURCE BANK	2	$485,600.00	0.02%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	41	$9,515,061.10	0.41%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$332,500.00	0.01%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	111	$23,202,463.10	1%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	26	$5,813,613.14	0.25%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	9	$1,904,299.76	0.08%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$330,390.00	0.01%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	59	$10,873,827.93	0.47%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,513,026.57	0.11%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,000.00	0%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	$6,877,580.18	0.3%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,915,001.00	0.13%	0	$0.00	NA	0	$0.00	N
			1	$203,282.00	0.01%	0	$0.00	NA	0	$0.00	N

	FREEDOM MORTGAGE CORP.									
	GATEWAY MORTGAGE GROUP LLC	3	$488,558.00	0.02%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	17	$3,995,894.08	0.17%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	$1,413,063.00	0.06%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	79	$21,702,778.86	0.94%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	$93,581,603.84	4.04%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	$1,950,656.80	0.08%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	55	$12,561,601.55	0.54%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,522,636.51	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	17	$3,713,366.09	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$747,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$457,200.00	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	372	$91,034,749.19	3.93%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	117	$22,026,957.26	0.95%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	69	$18,949,556.00	0.82%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,046,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	QUICKEN LOANS INC.	623	$157,894,691.60	6.82%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	7	$1,464,094.93	0.06%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	343	$74,061,397.78	3.2%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	29	$5,025,790.61	0.22%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,992,751.31	0.22%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,514,196.73	0.07%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	3	$682,259.11	0.03%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	71	$15,011,593.76	0.65%	0	$0.00	NA	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	$1,109,950.00	0.05%	0	$0.00	NA	0	$0.00	N
		28	$5,299,174.23	0.23%	0	$0.00	NA	0	$0.00	N

		SUNTRUST MORTGAGE INC.									
		SWBC MORTGAGE	8	$2,045,031.41	0.09%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,261,617.87	0.05%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	109	$15,979,371.99	0.69%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	12	$1,876,327.39	0.08%	0	$0.00	NA	0	$0.00	N
		WEBSTER BANK, N.A.	14	$2,860,038.52	0.12%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1,329	$299,914,771.35	12.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	5,604	$1,379,728,934.10	59.66%	0	$0.00	NA	0	$0.00	N
Total			**9,945**	**$2,313,969,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABW7		BANK OF AMERICA, N.A.	44	$9,823,775.00	2.24%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$176,264.09	0.04%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	150	$30,195,292.91	6.89%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	16	$3,240,542.34	0.74%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,114,919.07	1.4%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$74,801.20	0.02%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	$301,250.00	0.07%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	60	$12,399,559.04	2.83%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	2	$337,006.06	0.08%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	34	$6,012,713.47	1.37%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	7	$680,050.00	0.16%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	$109,732,280.75	25.04%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	2	$221,500.00	0.05%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	10	$1,814,630.00	0.41%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	14	$2,040,411.16	0.47%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE	2	$254,425.53	0.06%	0	$0.00	NA	0	$0.00	N

		ADVANTAGE MORTGAGE COMPANY								
		PENNYMAC LOAN SERVICES, LLC	1	$122,364.99	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,987,980.95	0.45%	0	$0.00	NA	0	$0.00
		PIONEER BANK	5	$1,003,522.82	0.23%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	42	$8,167,269.60	1.86%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$1,130,331.27	0.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	86	$18,455,386.14	4.21%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	23	$3,547,395.59	0.81%	0	$0.00	NA	0	$0.00
		REGIONS BANK	46	$6,097,102.81	1.39%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,134,000.00	0.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	31	$5,199,437.01	1.19%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$887,865.58	0.2%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$330,089.70	0.08%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	52	$9,135,024.56	2.08%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	7	$1,427,113.26	0.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,854,231.13	0.42%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	4	$649,063.00	0.15%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	3	$684,315.06	0.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	328	$68,427,493.32	15.61%	0	$0.00	NA	0	$0.00
		Unavailable	587	$124,179,816.91	28.32%	0	$0.00	NA	0	$0.00
Total			**2,391**	**$438,225,224.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ABX5		1ST SOURCE BANK	25	$2,874,606.32	1.61%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	4	$537,899.07	0.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	10	$1,599,098.97	0.9%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$680,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$289,800.00	0.16%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$172,593.46	0.1%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	12	$4,224,000.00	2.37%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$59,746.07	0.03%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$1,424,330.53	0.8%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$697,043.02	0.39%	0	$0.00	NA	0	$0.00

		HANSCOM FEDERAL CREDIT UNION	5	$897,200.00	0.5%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	80	$16,213,881.80	9.09%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	28	$3,142,148.00	1.76%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,298,500.00	0.73%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	5	$1,164,300.00	0.65%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	124	$35,294,146.38	19.78%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	17	$2,619,441.00	1.47%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	15	$2,847,810.15	1.6%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$185,600.00	0.1%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	4	$297,693.77	0.17%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$397,733.00	0.22%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	247	$33,849,940.77	18.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	292	$67,666,038.12	37.92%	0	$0.00	NA	0	$0.00	N
Total			**897**	**$178,433,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABY3		AURORA BANK FSB	4	$463,993.21	0.86%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	5	$821,205.87	1.53%	0	$0.00	NA	0	$0.00	N
		CROWN MORTGAGE COMPANY	4	$493,888.96	0.92%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$63,739.92	0.12%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	4	$475,861.53	0.88%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	14	$1,731,756.20	3.22%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	7	$1,390,513.41	2.59%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	7	$1,184,000.00	2.2%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	7	$1,470,545.10	2.73%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	15	$1,491,761.85	2.77%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$233,450.00	0.43%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	41	$9,027,596.00	16.79%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$668,000.00	1.24%	0	$0.00	NA	0	$0.00	N
			1	$66,200.00	0.12%	0	$0.00	NA	0	$0.00	N

		MORTGAGEAMERICA INC.									
		NATIONSTAR MORTGAGE, LLC	8	$1,886,796.00	3.51%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$497,500.00	0.93%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$363,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	11	$2,505,402.33	4.66%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	15	$1,245,550.78	2.32%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	48	$5,091,630.82	9.47%	0	$0.00	NA	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	7	$1,136,632.36	2.11%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	6	$721,286.00	1.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	119	$20,396,849.25	37.94%	0	$0.00	NA	0	$0.00	N
Total			**340**	**$53,774,159.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ABZ0		1ST SOURCE BANK	17	$2,955,384.13	0.41%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	4	$623,822.07	0.09%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	N
		BANKFINANCIAL FSB	4	$848,978.00	0.12%	0	$0.00	NA	0	$0.00	N
		CIT BANK, NATIONAL ASSOCIATION	3	$998,169.58	0.14%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	32	$10,188,740.00	1.43%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	170	$58,996,826.00	8.26%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	7	$1,604,650.93	0.22%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	7	$1,225,810.00	0.17%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	11	$2,466,525.36	0.35%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	138	$34,166,423.75	4.78%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	20	$3,680,025.00	0.52%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	29	$6,415,946.07	0.9%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	216	$55,860,676.77	7.82%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	16	$2,780,840.82	0.39%	0	$0.00	NA	0	$0.00	N
			3	$500,565.93	0.07%	0	$0.00	NA	0	$0.00	N

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
		PENNYMAC LOAN SERVICES, LLC	20	$5,284,779.78	0.74%	0	$0.00	NA	0	$0.00
		PIONEER BANK	21	$4,007,443.75	0.56%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$410,661.43	0.06%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	156	$45,320,217.32	6.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$5,547,661.00	0.78%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	32	$7,460,251.00	1.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	60	$11,974,028.46	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	1,642	$450,585,105.07	63.07%	0	$0.00	NA	0	$0.00
Total			**2,634**	**$714,196,032.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ACA4		BANK OF AMERICA, N.A.	24	$12,494,930.83	39.94%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	17	$9,126,352.07	29.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$9,665,722.23	30.89%	0	$0.00	NA	0	$0.00
Total			**59**	**$31,287,005.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ACB2		FIFTH THIRD BANK	2	$478,155.72	6.93%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	11	$2,460,376.96	35.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,305,959.52	33.4%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$398,953.65	5.78%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$901,531.47	13.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$359,439.29	5.2%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,904,416.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ACC0		PHH MORTGAGE CORPORATION	1	$147,859.40	5.8%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$315,000.00	12.35%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	7	$1,919,400.00	75.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,500.00	6.6%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,550,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ACD8		1ST SOURCE BANK	1	$311,616.37	0.75%	0	$0.00	NA	0	$0.00
		COMPASS BANK	2	$353,658.85	0.85%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$350,935.76	0.85%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	6	$1,084,130.00	2.61%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC	4	$916,730.00	2.21%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	5	$1,320,418.73	3.18%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	3	$652,000.00	1.57%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	17	$3,575,145.50	8.62%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	3	$237,600.00	0.57%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	51	$9,256,344.31	22.31%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,251,459.34	3.02%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	2	$467,517.00	1.13%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	6	$1,296,647.66	3.13%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$793,560.43	1.91%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	4	$599,995.89	1.45%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$470,226.00	1.13%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	3	$537,773.54	1.3%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	1	$157,500.00	0.38%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	1	$129,592.00	0.31%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$859,868.00	2.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$16,867,786.42	40.65%	0	$0.00	NA	0	$0.00	N
Total			**218**	**$41,490,505.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACE6		CITIMORTGAGE, INC.	13	$2,073,159.96	12.71%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,378,620.98	8.45%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	4	$775,503.65	4.76%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$78,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$525,257.43	3.22%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	6	$749,156.09	4.59%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	8	$1,632,579.35	10.01%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	12	$1,223,292.75	7.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$7,871,396.60	48.28%	0	$0.00	NA	0	$0.00	N

Total			**106**	**$16,306,966.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACF3		BANK OF AMERICA, N.A.	11	$5,766,373.00	2.79%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	4	$2,464,577.80	1.19%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$27,450,784.47	13.3%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	2	$1,061,239.14	0.51%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	$513,606.91	0.25%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$624,598.77	0.3%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	4	$2,413,271.08	1.17%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	13	$7,243,153.31	3.51%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	6	$2,784,800.00	1.35%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	29	$15,632,739.88	7.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	251	$140,414,749.92	68.05%	0	$0.00	NA	0	$0.00	N
Total			**374**	**$206,369,894.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACG1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$2,034,655.43	27.75%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	$509,371.71	6.95%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	2	$989,453.97	13.5%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	2	$1,152,950.00	15.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$2,644,752.02	36.07%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$7,331,183.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACJ5		BANK OF AMERICA, N.A.	16	$8,537,550.00	65.25%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$436,190.15	3.33%	0	$0.00	NA	0	$0.00	N
		CIT BANK, NATIONAL ASSOCIATION	1	$600,773.52	4.59%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	4	$1,925,175.00	14.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,585,277.70	12.12%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$13,084,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACK2		BANK OF AMERICA, N.A.	2	$331,500.00	3.26%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	1	$144,000.00	1.42%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	5	$502,590.00	4.94%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	2	$325,400.00	3.2%	0	$0.00	NA	0	$0.00	N

		HSBC BANK USA, NATIONAL ASSOCIATION	5	$440,102.99	4.33%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	4	$315,472.00	3.1%	0	$0.00	NA	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$580,400.00	5.71%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	11	$2,212,253.65	21.75%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$115,616.00	1.14%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	2	$164,345.55	1.62%	0	$0.00	NA	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	$695,250.00	6.83%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$416,000.00	4.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,930,361.01	38.61%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$10,173,291.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,498.00	0.65%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$17,891,011.16	85.78%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	3	$415,900.00	1.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,413,059.96	11.58%	0	$0.00	NA	0	$0.00	N
Total			**276**	**$20,856,469.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACS5		CIT BANK, NATIONAL ASSOCIATION	1	$206,768.05	3.08%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	3	$739,930.00	11.03%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	10	$2,180,555.00	32.5%	0	$0.00	NA	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$926,026.03	13.8%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	11	$2,144,327.65	31.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$511,935.33	7.63%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$6,709,542.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACT3		METLIFE BANK, NA	21	$5,677,003.91	51.73%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA	4	$540,711.62	4.93%	0	$0.00	NA	0	$0.00	N

		FEDERAL SAVINGS BANK)									
		Unavailable	15	$4,757,048.20	43.34%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,974,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACV8		COMPASS BANK	1	$95,500.00	4.22%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$970,000.00	42.91%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$736,919.09	32.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$458,013.56	20.27%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,260,432.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNB7		POPULAR MORTGAGE, INC.	10	$1,206,997.05	76.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$376,000.00	23.75%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,582,997.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BND3		POPULAR MORTGAGE, INC.	27	$4,148,450.95	85.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$681,476.43	14.11%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,829,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNE1		POPULAR MORTGAGE, INC.	27	$3,938,383.04	78.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,070,052.26	21.37%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,008,435.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNF8		POPULAR MORTGAGE, INC.	14	$1,510,888.69	63.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$854,617.29	36.13%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,365,505.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDF2		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,033,753.80	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,033,753.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDG0		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,068,512.74	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,068,512.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDH8			5	$1,570,945.00	100%	0	$0.00	NA	0	$0.00	N

		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.									
Total			**5**	**$1,570,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDJ4		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,090,914.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,090,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JDK1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,099,839.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,099,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4W6		EF&A FUNDING, L.L.C.	1	$2,591,402.24	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,591,402.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4X4		EF&A FUNDING, L.L.C.	1	$1,867,120.76	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,867,120.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4Y2		EF&A FUNDING, L.L.C.	1	$10,021,135.81	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,021,135.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N4Z9		EF&A FUNDING, L.L.C.	1	$2,130,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5A3		EF&A FUNDING, L.L.C.	1	$2,333,885.50	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,333,885.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5D7		EF&A FUNDING, L.L.C.	1	$1,332,723.93	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,332,723.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5F2		CAPMARK FINANCE INC.	1	$2,986,503.86	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,986,503.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5H8		M & T REALTY CAPITAL CORPORATION	1	$2,807,305.71	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,807,305.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5J4		M & T REALTY CAPITAL CORPORATION	1	$9,266,971.12	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,266,971.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5K1		M & T REALTY CAPITAL CORPORATION	1	$1,499,527.89	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$1,499,527.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5L9		M & T REALTY CAPITAL CORPORATION	1	$9,516,237.82	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,516,237.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	$1,426,452.67	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,426,452.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5N5		M & T REALTY CAPITAL CORPORATION	1	$14,799,439.24	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,799,439.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5Q8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$705,441.28	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$705,441.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5V7		RED MORTGAGE CAPITAL, INC.	1	$1,718,127.98	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,718,127.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5W5		RED MORTGAGE CAPITAL, INC.	1	$724,921.51	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$724,921.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5Y1		WELLS FARGO BANK N.A.	1	$14,778,134.71	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,778,134.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6J3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,107,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6L8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,177,037.98	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,177,037.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6N4			1	$2,498,702.43	100%	0	$0.00	NA	0	$0.00	N

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.									
Total			**1**	**$2,498,702.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6R5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,367,465.28	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,367,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6U8		COLUMN GUARANTEED LLC	1	$3,949,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6X2		COLUMN GUARANTEED LLC	1	$2,970,046.40	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,970,046.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N6Z7		WASHINGTON MUTUAL BANK	1	$9,460,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7D5		WASHINGTON MUTUAL BANK	1	$3,728,501.39	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,728,501.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7E3		PNC ARCS LLC	1	$1,231,696.85	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,231,696.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7G8		WASHINGTON MUTUAL BANK	1	$855,989.95	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$855,989.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7H6		WASHINGTON MUTUAL BANK	1	$780,845.07	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$780,845.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7K9		WASHINGTON MUTUAL BANK	1	$3,463,057.48	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,463,057.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N7M5		WASHINGTON MUTUAL BANK	1	$3,530,349.30	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,530,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA28		WASHINGTON MUTUAL BANK	1	$12,325,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$12,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA69		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,286,221.58	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,286,221.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	$25,101,852.11	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$25,101,852.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	$12,660,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$12,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAA0		WASHINGTON MUTUAL BANK	1	$2,018,405.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,018,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAC6		WASHINGTON MUTUAL BANK	1	$888,441.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$888,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAD4		WASHINGTON MUTUAL BANK	1	$779,860.64	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$779,860.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAE2		WASHINGTON MUTUAL BANK	1	$1,055,590.05	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,055,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAF9		WASHINGTON MUTUAL BANK	1	$305,068.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$305,068.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAG7		WASHINGTON MUTUAL BANK, FA	1	$485,897.12	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$485,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAH5			1	$653,297.74	100%	0	$0.00	NA	0	$0.00	N

		WASHINGTON MUTUAL BANK									
Total			**1**	**$653,297.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	$1,269,517.40	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,269,517.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAK8		WASHINGTON MUTUAL BANK	1	$1,193,251.84	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,193,251.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAL6		WASHINGTON MUTUAL BANK	1	$819,907.77	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$819,907.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAM4		WASHINGTON MUTUAL BANK	1	$2,644,258.17	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,644,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAN2		WASHINGTON MUTUAL BANK	1	$633,311.62	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$633,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAP7		WASHINGTON MUTUAL BANK	1	$586,124.44	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$586,124.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAQ5		WASHINGTON MUTUAL BANK	1	$396,371.99	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$396,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAR3		WASHINGTON MUTUAL BANK	1	$1,159,598.28	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,159,598.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAT9		PNC ARCS LLC	1	$1,480,154.03	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,480,154.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAU6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,509,501.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,509,501.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAV4		WASHINGTON MUTUAL BANK	1	$997,655.99	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$997,655.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QAW2		WASHINGTON MUTUAL BANK	1	$3,276,637.21	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,276,637.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAX0		WASHINGTON MUTUAL BANK	1	$2,399,209.24	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,399,209.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QAZ5		WASHINGTON MUTUAL BANK	1	$805,297.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$805,297.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB27		GREYSTONE SERVICING CORPORATION INC.	1	$5,965,812.24	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,965,812.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB35		GREYSTONE SERVICING CORPORATION INC.	1	$11,997,191.32	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,997,191.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB50		GREYSTONE SERVICING CORPORATION INC.	1	$2,198,902.78	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,198,902.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB68		GREYSTONE SERVICING CORPORATION INC.	1	$727,309.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$727,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB76		GREYSTONE SERVICING CORPORATION INC.	1	$1,682,514.35	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,682,514.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB84		GREYSTONE SERVICING CORPORATION INC.	1	$599,605.01	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$599,605.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QB92		GREYSTONE SERVICING CORPORATION INC.	1	$746,141.76	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$746,141.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBA9		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,063,606.33	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,063,606.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBB7			1	$3,116,613.81	100%	0	$0.00	NA	0	$0.00	N

		MMA MORTGAGE INVESTMENT CORPORATION									
Total			**1**	**$3,116,613.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBC5		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,059,764.73	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,059,764.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBD3		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,950,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBE1		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,779,129.62	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,779,129.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBF8		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,795,639.21	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,795,639.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBG6		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,126,211.73	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,126,211.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBH4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,274,904.85	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,274,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBK7		GREYSTONE SERVICING CORPORATION INC.	1	$1,595,344.92	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,595,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBL5		GREYSTONE SERVICING CORPORATION INC.	1	$754,772.56	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$754,772.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBM3		GREYSTONE SERVICING CORPORATION INC.	1	$685,348.83	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$685,348.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QBN1		GREYSTONE SERVICING CORPORATION INC.	1	$924,980.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$924,980.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBP6		GREYSTONE SERVICING CORPORATION INC.	1	$717,535.37	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$717,535.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBQ4		GREYSTONE SERVICING CORPORATION INC.	1	$4,774,446.66	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,774,446.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBR2		GREYSTONE SERVICING CORPORATION INC.	1	$767,804.52	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$767,804.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBS0		GREYSTONE SERVICING CORPORATION INC.	1	$591,361.32	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$591,361.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,047,403.23	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,047,403.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBV3		GREYSTONE SERVICING CORPORATION INC.	1	$1,022,870.88	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,022,870.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBX9		GREYSTONE SERVICING CORPORATION INC.	1	$502,983.74	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$502,983.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBY7		GREYSTONE SERVICING CORPORATION INC.	1	$2,287,920.09	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,287,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QBZ4		GREYSTONE SERVICING CORPORATION INC.	1	$657,247.49	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$657,247.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QC59		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,194,420.19	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,194,420.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QC83		PNC ARCS LLC	1	$3,996,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,996,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QC91		PNC ARCS LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCA8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$498,075.96	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$498,075.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCG5		GREYSTONE SERVICING CORPORATION INC.	1	$572,394.45	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$572,394.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCH3		GREYSTONE SERVICING CORPORATION INC.	1	$664,830.43	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$664,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCJ9		GREYSTONE SERVICING CORPORATION INC.	1	$397,067.68	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$397,067.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCK6		GREYSTONE SERVICING CORPORATION INC.	1	$558,173.02	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$558,173.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCL4		GREYSTONE SERVICING CORPORATION INC.	1	$739,490.67	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$739,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCM2		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCN0		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCP5		GREYSTONE SERVICING CORPORATION INC.	1	$1,168,983.61	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,168,983.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCR1		GREYSTONE SERVICING CORPORATION INC.	1	$522,351.69	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$522,351.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCS9		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,049.36	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$1,050,049.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCT7		GREYSTONE SERVICING CORPORATION INC.	1	$438,239.80	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$438,239.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCU4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QCX8		PNC ARCS LLC	1	$1,631,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,631,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD25		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,150,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD41		HSBC BANK USA, NA	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD58		HSBC BANK USA, NA	1	$980,948.07	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$980,948.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	$4,642,519.45	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,642,519.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QD90		ARBOR COMMERCIAL FUNDING LLC	1	$1,093,438.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,093,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDB5		PNC ARCS LLC	1	$1,579,853.42	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,579,853.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDM1		CWCAPITAL	1	$1,021,120.86	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,021,120.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDN9		CWCAPITAL	1	$4,430,233.60	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,430,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDP4		CWCAPITAL	1	$2,447,027.21	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,447,027.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDY5		CBRE MULTIFAMILY CAPITAL, INC.	1	$94,860,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$94,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEA6		ARBOR COMMERCIAL FUNDING LLC	1	$4,337,673.04	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,337,673.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEB4		ARBOR COMMERCIAL FUNDING LLC	1	$15,100,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$15,100,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QED0		ARBOR COMMERCIAL FUNDING LLC	1	$16,161,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$16,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEG3		HOMESTREET CAPITAL CORPORATION	1	$1,670,253.04	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,670,253.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEH1		HOMESTREET CAPITAL CORPORATION	1	$14,301,740.61	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,301,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,152,267.55	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,152,267.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEK4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,289,079.17	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,289,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,633,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,633,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QES7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,430,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEU2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$12,783,895.90	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$12,783,895.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATM5		WELLS FARGO BANK, N.A.	17	$2,273,064.36	38.51%	0	$0.00	NA	0	$0.00	N

		Unavailable	27	$3,630,075.30	61.49%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$5,903,139.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATN3		WELLS FARGO BANK, N.A.	5	$574,280.50	39%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$898,394.29	61%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,472,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATP8		WELLS FARGO BANK, N.A.	2	$526,027.88	62.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$319,559.12	37.79%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$845,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATQ6		WELLS FARGO BANK, N.A.	1	$160,000.00	15.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$849,941.27	84.16%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,009,941.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATR4		WELLS FARGO BANK, N.A.	1	$111,842.19	13.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$700,967.28	86.24%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$812,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATS2		WELLS FARGO BANK, N.A.	1	$177,954.49	26.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$491,835.59	73.43%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$669,790.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATU7		PHH MORTGAGE CORPORATION	1	$192,420.90	11.47%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	5	$1,021,280.14	60.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$463,897.85	27.65%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,677,598.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATV5		WELLS FARGO BANK, N.A.	3	$596,250.70	60.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$389,492.52	39.51%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$985,743.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATY9		Unavailable	2	$311,046.47	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$311,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ATZ6		WELLS FARGO BANK, N.A.	2	$304,107.55	9.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,036,942.15	90.9%	0	$0.00	NA	0	$0.00	N

Total			**23**	**$3,341,049.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381R6B5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381R6V1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RSC9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,892,406.35	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,892,406.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RSS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,497,460.58	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,497,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2M3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,560,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2Q4		WELLS FARGO BANK N.A.	1	$4,800,811.36	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,800,811.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2Y7		PNC BANK, NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2Z4		WALKER & DUNLOP, LLC	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3P5		BEECH STREET CAPITAL, LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S3X8		PNC BANK, NATIONAL ASSOCIATION	1	$4,155,271.93	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,155,271.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381S3Z3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$88,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$88,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4V1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5B4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,385,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5Z1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,981,622.24	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,981,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6G2		WALKER & DUNLOP, LLC	1	$16,660,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$16,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6H0		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6J6		RED MORTGAGE CAPITAL, LLC	1	$28,131,943.02	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$28,131,943.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6M9		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,238,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6P2		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,480,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7K2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S7M8		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SA28		PNC BANK, NATIONAL ASSOCIATION	1	$11,609,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,609,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNJ7		WELLS FARGO BANK N.A.	1	$49,932,226.58	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$49,932,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SNS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STA0		WELLS FARGO BANK N.A.	1	$4,675,943.41	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,675,943.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381STF9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,992,358.97	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,992,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUQ3		ALLIANT CAPITAL LLC	1	$6,691,780.11	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,691,780.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SUT7		WELLS FARGO BANK N.A.	1	$25,675,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$25,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVK5		Unavailable	1	$2,912,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVL3		Unavailable	1	$1,248,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SVZ2		WELLS FARGO BANK N.A.	1	$3,895,108.73	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,895,108.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYM8		CWCAPITAL	1	$7,290,844.55	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,290,844.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYS5		WALKER & DUNLOP, LLC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SYZ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,292,457.65	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,292,457.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZP0		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZW5		PNC BANK, NATIONAL ASSOCIATION	1	$3,173,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZZ8		WELLS FARGO BANK N.A.	1	$19,969,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$19,969,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$17,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA75		PNC BANK, NATIONAL ASSOCIATION	1	$2,996,120.96	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,996,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA83		CWCAPITAL	1	$37,040,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$37,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TAC4		PNC BANK, NATIONAL ASSOCIATION	1	$1,685,850.32	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,685,850.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBA7		PNC BANK, NATIONAL ASSOCIATION	1	$10,644,548.90	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,644,548.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBB5		WELLS FARGO BANK N.A.	1	$10,307,226.58	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,307,226.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBD1		CWCAPITAL	1	$8,239,053.37	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,239,053.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBG4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,495,503.79	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,495,503.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBP4		HOMESTREET CAPITAL CORPORATION	1	$810,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBR0		PNC BANK, NATIONAL ASSOCIATION	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBT6		M & T REALTY CAPITAL CORPORATION	1	$46,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$46,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC24		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,069,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,590,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,736.86	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,695,736.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC99		ALLIANT CAPITAL LLC	1	$1,880,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCF5		Unavailable	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TCG3		WELLS FARGO BANK N.A.	1	$8,704,069.91	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,704,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCH1		WELLS FARGO BANK N.A.	1	$6,458,871.49	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,458,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCL2		ALLIANT CAPITAL LLC	1	$3,494,491.08	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,494,491.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCR9		NATIONAL COOPERATIVE BANK, N.A.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCT5		ALLIANT CAPITAL LLC	1	$11,840,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCU2		CWCAPITAL	1	$10,840,689.28	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,840,689.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCV0		CWCAPITAL	1	$8,958,174.37	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,958,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	$12,884,693.88	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$12,884,693.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TCY4		CWCAPITAL	1	$24,750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TD23		GREYSTONE SERVICING CORPORATION INC.	1	$1,133,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDA5		WELLS FARGO BANK N.A.	1	$17,480,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDB3		WELLS FARGO BANK N.A.	1	$8,582,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,991,406.17	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$4,991,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,094,671.83	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,094,671.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDG2		M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,795,303.11	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,795,303.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDP2		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDQ0		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDV9		WELLS FARGO BANK N.A.	1	$6,212,124.05	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,212,124.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDW7		WELLS FARGO BANK N.A.	1	$9,783,359.23	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,783,359.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDX5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,171,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,171,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDZ0		WALKER & DUNLOP, LLC	1	$9,550,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE48		CITIBANK, N.A.	1	$2,645,402.42	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,645,402.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TE55		ALLIANT CAPITAL LLC	1	$2,075,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE63		BEECH STREET CAPITAL, LLC	1	$2,308,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE71		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE89		ALLIANT CAPITAL LLC	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEF3		ARBOR COMMERCIAL FUNDING LLC	1	$10,270,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEG1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEM8		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEQ9		WELLS FARGO BANK N.A.	1	$10,286,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,286,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEU0		WELLS FARGO BANK N.A.	1	$8,764,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,764,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEX4		BEECH STREET CAPITAL, LLC	1	$17,805,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFA3		ALLIANT CAPITAL LLC	1	$1,120,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFB1		NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TFF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,562,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFL9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,210,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFN5		WELLS FARGO BANK N.A.	1	$4,640,110.25	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,640,110.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFP0		CWCAPITAL	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TG20		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TG46		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$28,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGU8		ARBOR COMMERCIAL FUNDING LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGW4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGY0		WELLS FARGO BANK N.A.	1	$25,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$25,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH37		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,057,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TH45		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,135,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH52		GREYSTONE SERVICING CORPORATION INC.	1	$1,307,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,307,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH60		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,580,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH78		CBRE MULTIFAMILY CAPITAL, INC.	1	$53,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$53,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH86		RED MORTGAGE CAPITAL, LLC	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TH94		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,702,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$3,702,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THB9		CWCAPITAL	1	$13,029,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,029,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THG8		RED MORTGAGE CAPITAL, LLC	1	$4,276,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,276,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THJ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,670,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$5,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THL7		BEECH STREET CAPITAL, LLC	1	$16,760,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$16,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THM5		BEECH STREET CAPITAL, LLC	1	$23,780,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$23,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THQ6		BEECH STREET CAPITAL, LLC	1	$9,005,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THR4		ARBOR COMMERCIAL FUNDING LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THT0		BEECH STREET CAPITAL, LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ27		BEECH STREET CAPITAL, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ68		CWCAPITAL	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	$8,227,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,227,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ92		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TJB7		HOMESTREET CAPITAL CORPORATION	1	$19,250,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$19,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJC5		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJD3		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJE1		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJF8		WELLS FARGO BANK N.A.	1	$772,199.66	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$772,199.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	$9,170,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJJ0		M & T REALTY CAPITAL CORPORATION	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,225,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJM3		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,504,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,504,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,732,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJP6		WELLS FARGO BANK N.A.	1	$1,252,701.65	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$1,252,701.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$89,709,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$89,709,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJS0		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJT8		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJU5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,970,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK25		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK33		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK58		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK66		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	$2,982,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKC3		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKD1		GREYSTONE SERVICING CORPORATION INC.	1	$1,177,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,038,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$806,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC.	1	$757,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKS8		ALLIANT CAPITAL LLC	1	$4,244,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKT6		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,580,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$21,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,731,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKW9		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKX7		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKY5		CITIBANK, N.A.	1	$7,453,764.33	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,453,764.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKZ2		Unavailable	1	$152,362,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$152,362,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL73		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL99			1	$975,000.00	100%	0	$0.00	NA	0	$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.									
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,925,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	$13,975,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$13,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM64		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,093,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMJ6		WELLS FARGO BANK N.A.	1	$7,120,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,275,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,955,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,955,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMY3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,215,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,610,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN48		NATIONAL COOPERATIVE BANK, N.A.	1	$2,990,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN55		GREYSTONE SERVICING CORPORATION INC.	1	$4,002,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN63		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,910,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$3,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN71		GREYSTONE SERVICING CORPORATION INC.	1	$6,490,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN89		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,704,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,704,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN97		GREYSTONE SERVICING CORPORATION INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TND8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,617,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,617,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,529,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNL0		CWCAPITAL	1	$21,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNN6		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNQ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNR7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$12,250,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNT3		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNX4		CENTERLINE MORTGAGE CAPITAL	4	$24,207,000.00	100%	0	$0.00	NA	0	$0.00	N

		INC.									
Total			**4**	**$24,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,225,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP38		GREYSTONE SERVICING CORPORATION INC.	1	$5,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP87		M & T REALTY CAPITAL CORPORATION	1	$2,781,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,781,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPB0		GREYSTONE SERVICING CORPORATION INC.	1	$2,895,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,895,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPC8		GREYSTONE SERVICING CORPORATION INC.	1	$2,766,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,766,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPD6		GREYSTONE SERVICING CORPORATION INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPF1		GREYSTONE SERVICING CORPORATION INC.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPG9		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	$27,345,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$27,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPJ3		PRUDENTIAL MULTIFAMILY	1	$3,460,000.00	100%	0	$0.00	NA	0	$0.00	N

		MORTGAGE INC.									
Total			**1**	**$3,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,165,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,480,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQC7		BEECH STREET CAPITAL, LLC	4	$13,665,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$13,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQE3		ALLIANT CAPITAL LLC	1	$2,772,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,772,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQM5		CWCAPITAL	1	$17,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQP8		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQQ6		BEECH STREET CAPITAL, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,295,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$2,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRA0		BEECH STREET CAPITAL, LLC	1	$14,853,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,853,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRE2		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRF9		HSBC BANK USA, NA	1	$21,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRG7		NATIONAL COOPERATIVE BANK, N.A.	1	$4,035,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRK8		NATIONAL COOPERATIVE BANK, N.A.	1	$465,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRP7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRR3		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TS84		DOUGHERTY MORTGAGE, LLC	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSK7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$5,520,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSQ4		DOUGHERTY MORTGAGE, LLC	1	$1,695,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSZ4			1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00	N

		ENTERPRISE MORTGAGE INVESTMENTS INC.									
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3EN3		Unavailable	11	$2,398,947.89	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,398,947.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6DT4		FIRST MERIT MORTGAGE CORPORATION	9	$1,146,355.91	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,146,355.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83L8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,033,545.40	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,033,545.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83M6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,075,401.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,075,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A83N4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,205,123.44	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,205,123.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A9QF4		RBC BANK (USA)	126	$24,830,254.33	100%	0	$0.00	NA	0	$0.00	N
Total			**126**	**$24,830,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU31		REGIONS BANK	122	$15,645,098.86	100%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$15,645,098.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU49		REGIONS BANK	99	$9,534,117.88	100%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$9,534,117.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU56		REGIONS BANK	92	$5,861,951.88	100%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$5,861,951.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU64		REGIONS BANK	24	$3,020,362.24	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,020,362.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU72		REGIONS BANK	83	$5,200,512.59	100%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$5,200,512.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ABU80		REGIONS BANK	33	$3,153,764.58	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,153,764.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABU98		REGIONS BANK	32	$7,107,066.25	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,107,066.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABUX5		REGIONS BANK	284	$71,390,278.46	100%	0	$0.00	NA	0	$0.00	N
Total			**284**	**$71,390,278.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5Q4		REGIONS BANK	143	$37,777,432.15	100%	0	$0.00	NA	0	$0.00	N
Total			**143**	**$37,777,432.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5R2		REGIONS BANK	49	$4,794,174.76	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$4,794,174.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5S0		REGIONS BANK	63	$3,877,648.92	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$3,877,648.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5T8		REGIONS BANK	130	$30,532,976.98	100%	0	$0.00	NA	0	$0.00	N
Total			**130**	**$30,532,976.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5U5		REGIONS BANK	68	$8,831,830.75	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$8,831,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5V3		REGIONS BANK	28	$2,193,145.39	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,193,145.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AD5W1		REGIONS BANK	8	$1,815,004.57	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,815,004.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6R9		CIT BANK, NATIONAL ASSOCIATION	10	$2,139,642.31	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,139,642.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6S7		CIT BANK, NATIONAL ASSOCIATION	42	$11,112,400.23	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$11,112,400.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6T5		CIT BANK, NATIONAL ASSOCIATION	12	$2,796,140.59	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,796,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6U2		CIT BANK, NATIONAL ASSOCIATION	7	$1,780,211.45	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,780,211.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AE6V0		CIT BANK, NATIONAL ASSOCIATION	35	$9,235,903.96	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,235,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6W8		CIT BANK, NATIONAL ASSOCIATION	8	$1,731,821.46	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,731,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTN8		HOMESTREET BANK	7	$2,071,723.28	62.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,220,901.27	37.08%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,292,624.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTP3		HOMESTREET BANK	2	$493,550.47	34.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$947,471.37	65.75%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,441,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2U9		QUICKEN LOANS INC.	63	$17,585,016.19	86.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,647,553.72	13.09%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$20,232,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2V7		QUICKEN LOANS INC.	68	$16,545,710.53	82.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$3,466,445.69	17.32%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$20,012,156.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2W5		QUICKEN LOANS INC.	51	$13,479,891.35	67.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$6,371,645.61	32.1%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$19,851,536.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2X3		QUICKEN LOANS INC.	59	$15,390,525.00	76%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$4,859,699.42	24%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$20,250,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AH2Y1		QUICKEN LOANS INC.	52	$15,096,679.18	74.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$5,070,586.76	25.14%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$20,167,265.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNW2		Unavailable	8	$1,289,769.87	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,289,769.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNX0		Unavailable	25	$6,315,825.99	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,315,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AHNY8		Unavailable	39	$10,561,540.55	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$10,561,540.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AHNZ5		Unavailable	20	$6,224,702.98	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,224,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3E0		PROSPECT MORTGAGE, LLC	10	$1,325,431.37	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,325,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3G5		PROSPECT MORTGAGE, LLC	8	$1,080,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,080,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ7L0		HSBC BANK USA, NATIONAL ASSOCIATION	38	$10,094,508.95	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$10,094,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJD25		GMAC MORTGAGE, LLC	33	$7,815,864.82	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,815,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFG7		PROSPECT MORTGAGE, LLC	47	$14,891,211.40	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$14,891,211.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFH5		PROSPECT MORTGAGE, LLC	53	$14,981,852.23	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$14,981,852.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFJ1		PROSPECT MORTGAGE, LLC	5	$1,967,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFK8		PROSPECT MORTGAGE, LLC	12	$3,799,350.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,799,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSR9		Unavailable	77	$19,863,639.96	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$19,863,639.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQJ5		NAVY FEDERAL CREDIT UNION	69	$17,853,916.82	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$17,853,916.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQK2		NAVY FEDERAL CREDIT UNION	14	$3,470,217.07	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,470,217.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ANQL0		NAVY FEDERAL CREDIT UNION	12	$1,703,977.37	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,703,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR62		SALEM FIVE MORTGAGE COMPANY, LLC	99	$23,983,885.10	100%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$23,983,885.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR88		SALEM FIVE MORTGAGE COMPANY, LLC	123	$31,993,696.84	100%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$31,993,696.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANR96		SALEM FIVE MORTGAGE COMPANY, LLC	57	$10,985,495.87	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$10,985,495.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSA2		SALEM FIVE MORTGAGE COMPANY, LLC	18	$4,191,815.41	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,191,815.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSB0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,999,908.58	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,999,908.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC63		POPULAR MORTGAGE, INC.	11	$2,374,328.48	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,374,328.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC71		POPULAR MORTGAGE, INC.	16	$1,802,207.60	77.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$510,377.10	22.07%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,312,584.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC89		POPULAR MORTGAGE, INC.	39	$6,745,141.18	95.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$286,344.62	4.07%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$7,031,485.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APC97		POPULAR MORTGAGE, INC.	15	$2,721,853.00	76.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$816,245.10	23.07%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,538,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APH92		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,367,960.19	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,367,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138APJA7		FIRST BANK DBA FIRST BANK MORTGAGE	19	$4,684,508.38	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,684,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJB5		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,613,820.40	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,613,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJC3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$2,977,508.90	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,977,508.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJD1		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,176,914.98	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,176,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJE9		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,756,567.33	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,756,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNQ7		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,322,211.33	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,322,211.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNR5		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,965,072.56	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,965,072.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNS3		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,917,725.95	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,917,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNT1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$7,549,382.65	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,549,382.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNU8		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,110,255.51	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,110,255.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNV6		CAPITAL ONE, NATIONAL	22	$4,512,622.45	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**22**	**$4,512,622.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,199,473.22	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,199,473.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	$14,235,935.32	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$14,235,935.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQP6		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,024,426.46	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,024,426.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQQ4		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,514,996.90	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,514,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQR2		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,604,770.58	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,604,770.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQS0		CAPITAL ONE, NATIONAL ASSOCIATION	78	$22,177,146.33	100%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$22,177,146.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQT8		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,259,192.14	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,259,192.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APQU5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,804,907.24	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,804,907.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APZ50		Unavailable	4	$1,057,084.46	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,057,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APZ68		Unavailable	3	$708,298.37	100%	0	$0.00	NA	0	$0.00	N

Total			**3**	**$708,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,033,520.90	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,033,520.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	$23,023,213.60	100%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$23,023,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,239,357.77	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,239,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$2,569,212.94	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,569,212.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,650,349.34	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,650,349.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDT8		Unavailable	15	$3,511,266.63	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,511,266.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDU5		Unavailable	63	$14,507,066.07	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$14,507,066.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDV3		Unavailable	7	$1,298,335.38	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,298,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDW1		Unavailable	21	$3,091,619.19	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,091,619.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDX9		Unavailable	18	$3,066,679.50	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,066,679.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDY7		Unavailable	15	$3,087,532.45	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,087,532.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSM7		CAPITAL ONE, NATIONAL	30	$6,864,574.00	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**30**	**$6,864,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,864,674.91	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,864,674.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,435,651.44	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,435,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$11,437,565.70	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$11,437,565.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$472,000.00	7.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$5,505,754.03	92.1%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,977,754.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASEN8		Unavailable	41	$11,175,717.92	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,175,717.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2A7		GUILD MORTGAGE COMPANY	104	$23,707,407.48	87.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$3,374,647.12	12.46%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$27,082,054.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2B5		GUILD MORTGAGE COMPANY	25	$2,163,262.41	89.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$252,000.00	10.43%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,415,262.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2C3		GUILD MORTGAGE COMPANY	145	$29,042,858.73	91.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,594,254.75	8.2%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$31,637,113.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2D1		GUILD MORTGAGE COMPANY	70	$9,100,176.91	89.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,026,320.00	10.13%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$10,126,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCT5		DORAL BANK	34	$4,907,284.00	100%	0	$0.00	NA	0	$0.00	N

Total			**34**	**$4,907,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCU2		DORAL BANK	16	$2,028,849.36	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,028,849.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDH0		DORAL BANK	33	$3,731,942.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,731,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATGB0		GMAC MORTGAGE, LLC	1	$216,200.00	10.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,941,375.00	89.98%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,157,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ86		GUILD MORTGAGE COMPANY	34	$7,349,193.15	97.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$150,500.00	2.01%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,499,693.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATZ94		GUILD MORTGAGE COMPANY	27	$3,999,678.17	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,999,678.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AU6N2		Unavailable	60	$11,304,461.26	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$11,304,461.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE29		HSBC BANK USA, NATIONAL ASSOCIATION	74	$22,998,333.34	100%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$22,998,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE37		HSBC BANK USA, NATIONAL ASSOCIATION	32	$5,000,489.22	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,000,489.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE45		HSBC BANK USA, NATIONAL ASSOCIATION	28	$5,413,868.50	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,413,868.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE52		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,761,644.44	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,761,644.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE60		HSBC BANK USA, NATIONAL ASSOCIATION	54	$14,998,528.25	100%	0	$0.00	NA	0	$0.00	N

Total			**54**	**$14,998,528.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE78		HSBC BANK USA, NATIONAL ASSOCIATION	63	$15,631,114.33	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$15,631,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	$3,058,975.22	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,058,975.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	$1,856,164.05	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$1,856,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	$10,999,643.03	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,999,643.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEV5		HSBC BANK USA, NATIONAL ASSOCIATION	27	$8,999,192.56	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$8,999,192.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	$6,500,380.07	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,500,380.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	$5,000,231.69	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,000,231.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	$7,617,616.70	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$7,617,616.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,708,765.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,708,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUFA0		HSBC BANK USA, NATIONAL ASSOCIATION	24	$1,409,727.58	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,409,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFC6		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,521,686.56	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,521,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFD4		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,041,056.89	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,041,056.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFE2		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,033,300.18	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,033,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFF9		HSBC BANK USA, NATIONAL ASSOCIATION	67	$15,001,050.58	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$15,001,050.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFG7		HSBC BANK USA, NATIONAL ASSOCIATION	59	$12,000,305.11	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$12,000,305.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	$6,999,928.88	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$6,999,928.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFJ1		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,737,634.38	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,737,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK48		REAL ESTATE MORTGAGE NETWORK INC.	4	$874,697.00	52.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$781,500.00	47.19%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,656,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK63			12	$2,867,300.00	100%	0	$0.00	NA	0	$0.00	N

		REAL ESTATE MORTGAGE NETWORK INC.									
Total			**12**	**$2,867,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK71		REAL ESTATE MORTGAGE NETWORK INC.	9	$1,441,660.00	77.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$419,100.00	22.52%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,860,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUK89		Unavailable	5	$1,301,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,301,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN29		Unavailable	97	$26,044,731.04	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$26,044,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN37		Unavailable	125	$34,316,386.57	100%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$34,316,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN52		Unavailable	167	$43,365,105.92	100%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$43,365,105.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUN60		Unavailable	220	$61,806,737.26	100%	0	$0.00	NA	0	$0.00	N
Total			**220**	**$61,806,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNX1		Unavailable	119	$29,011,473.87	100%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$29,011,473.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNY9		Unavailable	495	$143,265,158.80	100%	0	$0.00	NA	0	$0.00	N
Total			**495**	**$143,265,158.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUNZ6		Unavailable	521	$142,668,085.41	100%	0	$0.00	NA	0	$0.00	N
Total			**521**	**$142,668,085.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB20		THE HUNTINGTON NATIONAL BANK	121	$28,780,261.15	97.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$856,697.60	2.89%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$29,636,958.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB38		THE HUNTINGTON NATIONAL BANK	32	$2,082,175.03	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$2,082,175.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB46		THE HUNTINGTON NATIONAL BANK	43	$4,219,501.69	97.48%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$108,900.00	2.52%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$4,328,401.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB53		THE HUNTINGTON NATIONAL BANK	45	$5,836,316.10	98.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$110,843.60	1.86%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$5,947,159.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB61		THE HUNTINGTON NATIONAL BANK	41	$10,085,427.85	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,085,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB79		THE HUNTINGTON NATIONAL BANK	28	$4,855,325.57	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,855,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB87		THE HUNTINGTON NATIONAL BANK	12	$2,135,000.74	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,135,000.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	$1,082,515.30	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,082,515.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCA1		THE HUNTINGTON NATIONAL BANK	12	$2,047,756.04	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,047,756.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	$3,441,548.30	98.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$63,746.61	1.82%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$3,505,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	$4,615,685.64	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$4,615,685.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	$5,215,388.77	97.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$148,500.00	2.77%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,363,888.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	$176,000.00	15.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$959,008.47	84.49%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,135,008.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVCF0		THE HUNTINGTON NATIONAL BANK	28	$2,021,514.55	97.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$56,029.41	2.7%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,077,543.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCG8		THE HUNTINGTON NATIONAL BANK	12	$1,573,394.77	92.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$125,845.08	7.41%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,699,239.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCH6		THE HUNTINGTON NATIONAL BANK	14	$2,124,713.36	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,124,713.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCJ2		THE HUNTINGTON NATIONAL BANK	74	$16,140,560.91	96.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$600,089.94	3.58%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$16,740,650.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCK9		THE HUNTINGTON NATIONAL BANK	49	$3,270,482.47	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$3,270,482.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCL7		THE HUNTINGTON NATIONAL BANK	48	$4,665,390.22	98.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$89,619.10	1.88%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$4,755,009.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCM5		THE HUNTINGTON NATIONAL BANK	56	$7,324,619.23	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$7,324,619.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCN3		THE HUNTINGTON NATIONAL BANK	10	$2,267,635.49	93.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$160,345.77	6.6%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,427,981.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCP8		THE HUNTINGTON NATIONAL BANK	20	$1,168,239.27	95.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$50,000.00	4.1%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,218,239.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCQ6		THE HUNTINGTON NATIONAL BANK	15	$1,480,068.03	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,480,068.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVCR4		THE HUNTINGTON NATIONAL BANK	17	$2,243,021.32	90.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$238,030.66	9.59%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,481,051.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVD36		GMAC MORTGAGE, LLC	7	$1,320,176.63	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,320,176.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUS2		CITIMORTGAGE, INC.	52	$13,306,521.96	85.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,344,575.39	14.98%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$15,651,097.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUT0		CITIMORTGAGE, INC.	46	$10,737,030.91	79.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,734,904.37	20.3%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$13,471,935.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUU7		CITIMORTGAGE, INC.	77	$18,574,989.46	61.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$11,800,092.15	38.85%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$30,375,081.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVUV5		CITIMORTGAGE, INC.	215	$53,189,772.24	78%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$15,003,224.19	22%	0	$0.00	NA	0	$0.00	N
Total			**273**	**$68,192,996.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVJ1		CITIMORTGAGE, INC.	48	$10,431,286.63	78.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,820,158.08	21.28%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$13,251,444.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVK8		CITIMORTGAGE, INC.	19	$4,556,351.88	90.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$503,356.95	9.95%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,059,708.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVVL6		CITIMORTGAGE, INC.	12	$2,657,948.84	88.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$339,310.20	11.32%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,997,259.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAD5		Unavailable	42	$7,996,363.42	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$7,996,363.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	$18,901,712.54	100%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$18,901,712.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJQ7			30	$4,182,965.26	100%	0	$0.00	NA	0	$0.00	N

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
Total			**30**	**$4,182,965.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	$27,357,412.00	100%	0	$0.00	NA	0	$0.00	N
Total			**180**	**$27,357,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,350,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,350,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNK5		SUNTRUST MORTGAGE INC.	155	$42,526,892.29	51.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	145	$40,052,315.79	48.5%	0	$0.00	NA	0	$0.00	N
Total			**300**	**$82,579,208.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNL3		SUNTRUST MORTGAGE INC.	251	$59,312,747.93	84.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$10,489,931.75	15.03%	0	$0.00	NA	0	$0.00	N
Total			**286**	**$69,802,679.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNM1		SUNTRUST MORTGAGE INC.	230	$55,159,856.57	87.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$7,938,222.60	12.58%	0	$0.00	NA	0	$0.00	N
Total			**259**	**$63,098,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNN9		SUNTRUST MORTGAGE INC.	84	$17,182,708.84	97.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$442,212.66	2.51%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$17,624,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNP4		SUNTRUST MORTGAGE INC.	54	$12,436,721.69	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$12,436,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNQ2		SUNTRUST MORTGAGE INC.	179	$41,419,306.30	78.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$11,356,058.76	21.52%	0	$0.00	NA	0	$0.00	N
Total			**230**	**$52,775,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNR0		SUNTRUST MORTGAGE INC.	199	$47,955,700.13	92.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,962,549.82	7.63%	0	$0.00	NA	0	$0.00	N

Total			**212**	**$51,918,249.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNS8		SUNTRUST MORTGAGE INC.	20	$1,392,131.18	70.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$589,771.48	29.76%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,981,902.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNT6		SUNTRUST MORTGAGE INC.	25	$2,517,844.48	63.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,416,810.44	36.01%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$3,934,654.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNU3		SUNTRUST MORTGAGE INC.	120	$7,668,484.15	81.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$1,698,693.75	18.13%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$9,367,177.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNV1		SUNTRUST MORTGAGE INC.	133	$13,001,299.62	83.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$2,584,689.47	16.58%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$15,585,989.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNW9		SUNTRUST MORTGAGE INC.	25	$1,540,327.57	82.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$327,505.55	17.53%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$1,867,833.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWNX7		SUNTRUST MORTGAGE INC.	10	$988,282.26	91.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$91,891.99	8.51%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,080,174.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWQ71		LOCKHEED FEDERAL CREDIT UNION	48	$9,812,031.61	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$9,812,031.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVT7		WRIGHT-PATT CREDIT UNION, INC.	8	$507,167.92	50.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$493,150.52	49.3%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,000,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVU4		WRIGHT-PATT CREDIT UNION, INC.	6	$409,081.79	27.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,090,984.07	72.73%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,500,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	$893,949.80	59.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$605,951.84	40.4%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,499,901.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	$1,220,743.07	40.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,779,116.91	59.31%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,999,859.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	$393,447.62	23.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,286,410.12	76.58%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,679,857.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	$2,046,550.42	34.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$3,953,645.71	65.89%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$6,000,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3D1		Unavailable	27	$6,640,826.58	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,640,826.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3E9		Unavailable	15	$2,215,114.64	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,215,114.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3F6		Unavailable	98	$27,530,084.59	100%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$27,530,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3G4		Unavailable	145	$33,653,229.22	100%	0	$0.00	NA	0	$0.00	N
Total			**145**	**$33,653,229.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3H2		Unavailable	10	$1,810,026.09	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,810,026.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3J8		Unavailable	103	$25,802,654.75	100%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$25,802,654.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3K5		Unavailable	115	$27,597,796.92	100%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$27,597,796.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3L3		Unavailable	28	$5,056,053.31	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,056,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3M1		Unavailable	35	$7,071,259.97	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,071,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AX3N9		Unavailable	34	$6,724,123.88	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$6,724,123.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3P4		Unavailable	96	$24,163,981.56	100%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$24,163,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3Q2		Unavailable	128	$30,710,587.60	100%	0	$0.00	NA	0	$0.00	N
Total			**128**	**$30,710,587.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3R0		Unavailable	23	$4,088,853.33	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,088,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3S8		Unavailable	17	$3,284,008.32	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,284,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3T6		Unavailable	109	$27,703,806.69	100%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$27,703,806.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3U3		Unavailable	77	$18,142,094.03	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$18,142,094.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3V1		Unavailable	17	$2,711,857.38	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,711,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3W9		Unavailable	127	$34,251,914.66	100%	0	$0.00	NA	0	$0.00	N
Total			**127**	**$34,251,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3X7		Unavailable	122	$29,262,579.36	100%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$29,262,579.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3Y5		Unavailable	25	$5,005,887.88	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,005,887.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX3Z2		Unavailable	28	$5,447,694.72	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,447,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4A6		Unavailable	97	$26,944,054.89	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$26,944,054.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4B4		Unavailable	107	$24,199,453.17	100%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$24,199,453.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4C2		Unavailable	25	$3,132,058.45	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,132,058.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AX4D0		Unavailable	12	$1,524,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,524,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4E8		Unavailable	81	$21,674,456.11	100%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$21,674,456.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4F5		Unavailable	40	$9,360,465.52	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$9,360,465.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4G3		Unavailable	8	$1,057,105.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,057,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF22		USAA DIRECT DELIVERY	33	$3,857,882.09	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,857,882.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF30		USAA DIRECT DELIVERY	39	$5,345,564.40	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,345,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF48		USAA DIRECT DELIVERY	36	$5,817,637.03	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,817,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF55		USAA DIRECT DELIVERY	83	$21,141,216.00	100%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$21,141,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF63		USAA DIRECT DELIVERY	13	$1,748,948.78	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,748,948.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFA4		USAA DIRECT DELIVERY	14	$2,175,979.41	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,175,979.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFB2		USAA DIRECT DELIVERY	36	$2,578,680.28	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$2,578,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFC0		USAA DIRECT DELIVERY	44	$4,368,747.46	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$4,368,747.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFD8		USAA DIRECT DELIVERY	23	$2,717,182.10	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,717,182.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFE6		USAA DIRECT DELIVERY	58	$8,003,089.37	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$8,003,089.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFF3		USAA DIRECT DELIVERY	51	$8,199,845.97	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$8,199,845.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXFG1		USAA DIRECT DELIVERY	255	$69,441,505.35	100%	0	$0.00	NA	0	$0.00	N
Total			**255**	**$69,441,505.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFH9		USAA DIRECT DELIVERY	76	$5,313,047.92	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$5,313,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFJ5		USAA DIRECT DELIVERY	80	$7,869,618.65	100%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$7,869,618.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFK2		USAA DIRECT DELIVERY	56	$6,599,671.64	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$6,599,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFL0		USAA DIRECT DELIVERY	88	$12,100,122.49	100%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$12,100,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFM8		USAA DIRECT DELIVERY	74	$11,976,328.75	100%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$11,976,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFN6		USAA DIRECT DELIVERY	382	$103,562,279.15	100%	0	$0.00	NA	0	$0.00	N
Total			**382**	**$103,562,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFP1		USAA DIRECT DELIVERY	13	$2,662,887.05	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,662,887.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFQ9		USAA DIRECT DELIVERY	18	$1,498,455.27	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,498,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFR7		USAA DIRECT DELIVERY	29	$6,470,122.59	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,470,122.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFS5		USAA DIRECT DELIVERY	95	$6,427,330.26	100%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$6,427,330.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFT3		USAA DIRECT DELIVERY	99	$9,646,299.69	100%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$9,646,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFU0		USAA DIRECT DELIVERY	64	$7,515,967.76	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$7,515,967.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFV8		USAA DIRECT DELIVERY	110	$15,151,047.98	100%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$15,151,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFW6		USAA DIRECT DELIVERY	117	$18,747,566.37	100%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$18,747,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXFX4		USAA DIRECT DELIVERY	310	$80,313,456.70	100%	0	$0.00	NA	0	$0.00	N
Total			**310**	**$80,313,456.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFY2		USAA DIRECT DELIVERY	65	$4,284,726.01	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$4,284,726.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXFZ9		USAA DIRECT DELIVERY	35	$3,395,237.70	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,395,237.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKE0		GMAC MORTGAGE, LLC	8	$2,273,079.07	41.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,222,725.93	58.64%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,495,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKG5		GMAC MORTGAGE, LLC	2	$503,600.00	19.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,095,345.74	80.62%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,598,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKH3		GMAC MORTGAGE, LLC	1	$222,389.79	2.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,880,152.92	97.56%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$9,102,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXKN0		GMAC MORTGAGE, LLC	11	$2,603,963.55	15.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$14,032,694.83	84.35%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$16,636,658.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL74		Unavailable	33	$10,743,278.88	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$10,743,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL82		Unavailable	9	$2,249,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,249,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXL90		Unavailable	20	$5,921,452.00	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,921,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXLF6		GMAC MORTGAGE, LLC	5	$1,020,193.99	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,020,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM24		Unavailable	13	$3,417,299.69	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,417,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM32		Unavailable	58	$7,970,502.37	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$7,970,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM40		Unavailable	21	$6,176,101.86	100%	0	$0.00	NA	0	$0.00	N

Total			**21**	**$6,176,101.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM57		Unavailable	42	$11,169,144.07	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$11,169,144.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM65		Unavailable	12	$2,323,627.41	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,323,627.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM73		Unavailable	7	$1,960,261.69	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,960,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM81		Unavailable	8	$1,914,809.45	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,914,809.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXM99		Unavailable	11	$3,543,447.26	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,543,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMA6		Unavailable	13	$3,728,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,728,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMB4		Unavailable	26	$8,362,375.00	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$8,362,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMC2		Unavailable	13	$3,641,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,641,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMD0		Unavailable	8	$1,245,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMV0		Unavailable	12	$2,645,111.60	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,645,111.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMW8		Unavailable	14	$1,905,507.35	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,905,507.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMX6		Unavailable	16	$4,932,990.82	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,932,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMY4		Unavailable	6	$1,112,935.48	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,112,935.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXMZ1		Unavailable	17	$2,553,001.94	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,553,001.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNA5		Unavailable	17	$5,642,117.62	100%	0	$0.00	NA	0	$0.00	N

Total			**17**	**$5,642,117.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNB3		Unavailable	5	$1,236,040.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,236,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNC1		Unavailable	11	$3,448,863.14	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,448,863.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXND9		Unavailable	6	$1,600,318.96	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,600,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNE7		Unavailable	9	$2,078,083.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,078,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNF4		Unavailable	20	$6,464,597.25	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,464,597.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNG2		Unavailable	10	$2,866,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,866,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNH0		Unavailable	4	$1,027,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,027,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNJ6		Unavailable	10	$1,243,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,243,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNL1		Unavailable	6	$1,762,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNM9		Unavailable	13	$2,678,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,678,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXNN7		Unavailable	14	$3,924,830.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,924,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS85		CITIMORTGAGE, INC.	62	$15,420,696.73	97.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$441,087.01	2.78%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$15,861,783.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXS93		CITIMORTGAGE, INC.	51	$12,328,258.48	96.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$440,245.19	3.45%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$12,768,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTA9		CITIMORTGAGE, INC.	58	$15,647,327.08	86.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,460,645.10	13.59%	0	$0.00	NA	0	$0.00	N

Total			**69**	**$18,107,972.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTB7		CITIMORTGAGE, INC.	90	$22,408,267.91	94.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,348,870.70	5.68%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$23,757,138.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTU5		CITIMORTGAGE, INC.	5	$1,500,511.39	89.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$167,767.17	10.06%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,668,278.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXTV3		CITIMORTGAGE, INC.	4	$940,413.68	70.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$384,848.11	29.04%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,325,261.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUF6		CITIMORTGAGE, INC.	4	$257,100.00	16.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,312,131.76	83.62%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,569,231.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUG4		CITIMORTGAGE, INC.	13	$1,266,895.85	18.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$5,653,120.77	81.69%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$6,920,016.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUH2		CITIMORTGAGE, INC.	30	$1,971,879.41	28.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$4,932,580.89	71.44%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$6,904,460.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUJ8		CITIMORTGAGE, INC.	16	$1,589,298.82	27.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$4,205,050.01	72.57%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$5,794,348.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUK5		CITIMORTGAGE, INC.	12	$1,398,977.51	38.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,223,683.65	61.38%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,622,661.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUL3		CITIMORTGAGE, INC.	14	$1,956,669.07	37.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$3,304,560.28	62.81%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$5,261,229.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUM1		CITIMORTGAGE, INC.	5	$809,247.97	23.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,616,798.10	76.38%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,426,046.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUN9		CITIMORTGAGE, INC.	20	$5,410,659.98	66.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,715,972.00	33.42%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$8,126,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AXUP4		CITIMORTGAGE, INC.	20	$5,555,406.02	30.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$12,949,343.42	69.98%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$18,504,749.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXUQ2		CITIMORTGAGE, INC.	1	$283,400.00	11.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,288,648.91	88.98%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,572,048.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY6R5		Unavailable	8	$2,011,551.11	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,011,551.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY6T1		Unavailable	9	$1,020,913.06	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,020,913.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7C7		Unavailable	9	$1,584,633.25	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,584,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7D5		Unavailable	9	$1,924,849.18	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,924,849.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7E3		Unavailable	18	$1,984,615.85	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,984,615.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7F0		Unavailable	13	$3,539,572.68	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,539,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7G8		PENNYMAC CORP.	1	$283,599.84	1.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$18,857,545.31	98.52%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$19,141,145.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7H6		Unavailable	21	$2,390,763.06	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,390,763.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7J2		Unavailable	36	$10,420,175.96	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$10,420,175.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7L7		PENNYMAC CORP.	1	$319,588.08	3.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$9,958,379.01	96.89%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$10,277,967.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY7M5		Unavailable	43	$11,930,916.97	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$11,930,916.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ85		SWBC MORTGAGE	48	$11,637,587.41	94.83%	0	$0.00	NA	0	$0.00	N

		Unavailable	4	$634,011.53	5.17%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$12,271,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYQ93		SWBC MORTGAGE	11	$1,584,360.19	85.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$258,431.84	14.02%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,842,792.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRA9		SWBC MORTGAGE	29	$6,135,188.99	92.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$486,903.68	7.35%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,622,092.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRB7		SWBC MORTGAGE	17	$4,355,917.46	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,355,917.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRC5		SWBC MORTGAGE	19	$1,551,003.05	88.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$196,409.00	11.24%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,747,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRD3		SWBC MORTGAGE	15	$1,964,962.98	93.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$146,400.00	6.93%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,111,362.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRE1		SWBC MORTGAGE	27	$5,888,046.85	96.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$201,120.00	3.3%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,089,166.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRF8		SWBC MORTGAGE	11	$2,819,480.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,819,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRG6		SWBC MORTGAGE	13	$1,854,743.69	95.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$80,000.00	4.13%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,934,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRH4		SWBC MORTGAGE	19	$3,364,508.00	76.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,036,750.00	23.56%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,401,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYYU7		METLIFE BANK, NA	7	$1,475,327.30	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,475,327.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ28		Unavailable	20	$4,965,662.17	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,965,662.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ36		Unavailable	14	$4,234,615.23	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,234,615.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYZ44		Unavailable	15	$4,530,765.25	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,530,765.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ51		Unavailable	15	$4,554,749.97	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,554,749.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ69		Unavailable	16	$5,274,784.82	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,274,784.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ77		Unavailable	19	$4,710,638.79	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,710,638.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ85		Unavailable	18	$4,282,702.58	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,282,702.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZ93		Unavailable	27	$5,827,630.00	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,827,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZW2		Unavailable	17	$4,490,205.89	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,490,205.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZX0		Unavailable	20	$5,612,453.05	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,612,453.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZY8		Unavailable	18	$4,315,204.46	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,315,204.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYZZ5		Unavailable	19	$5,104,418.93	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,104,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	34	$11,644,834.45	42.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	60	$15,509,364.89	57.12%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$27,154,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	44	$16,535,045.75	52.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$14,678,982.65	47.03%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$31,214,028.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	32	$10,678,851.93	53.2%	0	$0.00	NA	0	$0.00	N

		Unavailable	32	$9,393,435.52	46.8%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$20,072,287.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	37	$13,649,970.31	45.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$16,600,203.39	54.88%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$30,250,173.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	$4,670,119.20	44.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$5,833,698.75	55.54%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,503,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	19	$6,310,940.32	52.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$5,796,842.09	47.88%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$12,107,782.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	$4,193,602.55	29.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$9,795,669.58	70.02%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$13,989,272.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	7	$1,874,442.66	36.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,194,057.63	63.02%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,068,500.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	$6,129,245.95	44.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$7,736,716.47	55.8%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$13,865,962.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	4	$1,199,154.14	43.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,565,569.26	56.63%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,764,723.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03B3		AMERICAN HOME MORTGAGE SERVICING,	11	$3,107,673.25	26.03%	0	$0.00	NA	0	$0.00	N

		INC.									
		Unavailable	41	$8,832,247.43	73.97%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$11,939,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	$814,000.00	19.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$3,323,796.94	80.33%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,137,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	9	$3,154,317.92	36.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,537,432.89	63.71%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$8,691,750.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC.	2	$549,802.47	34.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,057,772.69	65.8%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,607,575.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$297,000.00	5.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,727,466.64	94.09%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,024,466.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$200,182.56	8.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,261,091.17	91.87%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,461,273.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04J5		PULTE MORTGAGE, L.L.C.	82	$21,063,048.48	100%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$21,063,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04K2		PULTE MORTGAGE, L.L.C.	46	$10,152,085.26	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,152,085.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04L0		PULTE MORTGAGE, L.L.C.	38	$9,268,459.00	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$9,268,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04M8			44	$11,277,137.42	100%	0	$0.00	NA	0	$0.00	N

		PULTE MORTGAGE, L.L.C.									
Total			**44**	**$11,277,137.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04N6		PULTE MORTGAGE, L.L.C.	42	$10,470,019.00	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$10,470,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04P1		PULTE MORTGAGE, L.L.C.	29	$5,223,355.00	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$5,223,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	$6,294,893.17	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$6,294,893.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04R7		PULTE MORTGAGE, L.L.C.	15	$3,139,380.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,139,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04S5		PULTE MORTGAGE, L.L.C.	10	$2,964,914.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,964,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04T3		PULTE MORTGAGE, L.L.C.	47	$12,056,879.00	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$12,056,879.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04U0		PULTE MORTGAGE, L.L.C.	25	$5,810,217.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,810,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AB5		Unavailable	27	$6,126,327.34	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,126,327.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AC3		Unavailable	13	$1,175,990.45	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,175,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AD1		Unavailable	48	$14,072,389.07	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$14,072,389.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AE9		Unavailable	24	$7,146,110.10	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,146,110.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AF6		Unavailable	42	$10,860,437.80	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$10,860,437.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0AM1		Unavailable	10	$1,087,286.47	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,087,286.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AN9		Unavailable	22	$6,718,433.26	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,718,433.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AP4		PENNYMAC CORP.	1	$243,750.00	3.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$7,623,382.44	96.9%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,867,132.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AQ2		Unavailable	19	$1,555,245.77	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,555,245.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0AT6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,147,601.32	67.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$543,582.30	32.14%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,691,183.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0D22		PROSPECT MORTGAGE, LLC	13	$1,510,870.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,510,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DF3		PROSPECT MORTGAGE, LLC	14	$4,658,976.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,658,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DG1		PROSPECT MORTGAGE, LLC	13	$4,441,033.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$4,441,033.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DH9		PROSPECT MORTGAGE, LLC	15	$4,701,713.46	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,701,713.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	$1,197,869.92	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,197,869.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DK2		PROSPECT MORTGAGE, LLC	8	$1,093,119.56	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,093,119.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DL0		PROSPECT MORTGAGE,	5	$1,007,520.94	100%	0	$0.00	NA	0	$0.00	N

		LLC									
Total			**5**	**$1,007,520.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DM8		PROSPECT MORTGAGE, LLC	17	$6,050,945.06	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$6,050,945.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DN6		PROSPECT MORTGAGE, LLC	18	$6,256,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$6,256,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DP1		PROSPECT MORTGAGE, LLC	17	$1,200,195.82	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,200,195.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	$1,544,975.19	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,544,975.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DR7		PROSPECT MORTGAGE, LLC	21	$5,518,716.88	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,518,716.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DS5		PROSPECT MORTGAGE, LLC	16	$4,554,589.31	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,554,589.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DT3		PROSPECT MORTGAGE, LLC	9	$1,068,994.08	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,068,994.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DU0		PROSPECT MORTGAGE, LLC	14	$4,659,320.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,659,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DW6		PROSPECT MORTGAGE, LLC	13	$4,690,606.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,690,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DX4		PROSPECT MORTGAGE, LLC	28	$9,363,387.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,363,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0DY2		PROSPECT MORTGAGE, LLC	15	$1,462,057.29	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,462,057.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E0DZ9		PROSPECT MORTGAGE, LLC	15	$1,525,875.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,525,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,144.04	10.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,063,074.28	89.92%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,182,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,833,487.00	43.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$6,155,585.00	56.02%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$10,989,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$198,382.14	2.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$8,893,838.02	97.82%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$9,092,220.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$162,581.59	6.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$2,503,666.26	93.9%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$2,666,247.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$594,721.86	6.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	89	$8,814,523.74	93.68%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$9,409,245.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$574,329.36	49.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$588,150.00	50.59%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,162,479.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$226,900.00	2.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	74	$8,711,283.37	97.46%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$8,938,183.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YQ6		Unavailable	137	$39,814,903.45	100%	0	$0.00	NA	0	$0.00	N

Total			**137**	**$39,814,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$395,713.00	2.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$15,769,528.04	97.55%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$16,165,241.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YS2		Unavailable	6	$1,675,248.16	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,675,248.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YT0		Unavailable	16	$4,707,638.77	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,707,638.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YU7		Unavailable	8	$1,944,253.14	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,944,253.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YV5		Unavailable	13	$1,830,889.07	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,830,889.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,800.00	12.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,129,689.37	87.88%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,285,489.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$193,777.55	6.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,832,148.20	93.6%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,025,925.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$445,609.00	18.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$1,989,716.36	81.7%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$2,435,325.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0YZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$395,807.00	14.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,347,534.09	85.57%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,743,341.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$274,000.00	8.71%	0	$0.00	NA	0	$0.00	N

		Unavailable	21	$2,872,596.36	91.29%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,146,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZB8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,965.00	2.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$7,119,363.27	97.76%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$7,282,328.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZC6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$508,380.54	5.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$9,310,115.03	94.82%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$9,818,495.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZD4		Unavailable	26	$6,708,619.11	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,708,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,395,616.81	27.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$6,443,168.92	72.9%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$8,838,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14W4		Unavailable	31	$1,819,165.50	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$1,819,165.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1DP9		Unavailable	3	$493,043.87	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$493,043.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1EB9		BANK OF AMERICA, N.A.	1	$99,091.05	63.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$56,784.00	36.43%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$155,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1ED5		Unavailable	4	$392,438.29	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$392,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FC6		BANK OF AMERICA, N.A.	10	$1,500,583.44	94.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$89,237.11	5.61%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,589,820.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FK8		CORNERSTONE MORTGAGE COMPANY	15	$1,377,916.62	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,377,916.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FM4			14	$1,019,809.51	100%	0	$0.00	NA	0	$0.00	N

		CORNERSTONE MORTGAGE COMPANY									
Total			**14**	**$1,019,809.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	$72,901.67	7.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$934,136.87	92.76%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,007,038.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	$1,149,628.21	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,149,628.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	$1,116,458.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,116,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	$1,086,320.79	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,086,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1G92		Unavailable	7	$1,048,067.07	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,048,067.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1H75		GMAC MORTGAGE, LLC	2	$492,007.08	2.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$18,545,831.24	97.42%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$19,037,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1J24		GMAC MORTGAGE, LLC	75	$17,931,352.24	41.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	103	$24,833,658.06	58.07%	0	$0.00	NA	0	$0.00	N
Total			**178**	**$42,765,010.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1J32		GMAC MORTGAGE, LLC	17	$2,272,267.23	15.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$12,099,796.28	84.19%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$14,372,063.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1J40		GMAC MORTGAGE, LLC	32	$7,869,257.80	57.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$5,806,453.43	42.46%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$13,675,711.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1J73		Unavailable	27	$6,349,871.96	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,349,871.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1J81		GMAC MORTGAGE, LLC	5	$819,317.31	44.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,010,885.30	55.23%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,830,202.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1J99		Unavailable	3	$1,055,307.73	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,055,307.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JL2		GMAC MORTGAGE, LLC	2	$152,708.11	4.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$3,044,654.27	95.22%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$3,197,362.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JM0		GMAC MORTGAGE, LLC	5	$491,201.06	6.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$7,002,679.06	93.45%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$7,493,880.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JX6		GMAC MORTGAGE, LLC	1	$227,259.06	20.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$897,746.17	79.8%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,125,005.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JY4		GMAC MORTGAGE, LLC	22	$2,177,210.45	21.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	83	$8,164,938.76	78.95%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$10,342,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1JZ1		GMAC MORTGAGE, LLC	15	$1,739,198.23	19.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	60	$7,049,334.36	80.21%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$8,788,532.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K30		GMAC MORTGAGE, LLC	35	$9,654,126.86	7.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	428	$117,113,294.60	92.38%	0	$0.00	NA	0	$0.00	N
Total			**463**	**$126,767,421.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K48		GMAC MORTGAGE, LLC	204	$53,090,910.34	34.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	352	$99,646,500.23	65.24%	0	$0.00	NA	0	$0.00	N
Total			**556**	**$152,737,410.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K71		GMAC MORTGAGE, LLC	2	$610,750.00	23.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,934,961.91	76.01%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,545,711.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KB2		GMAC MORTGAGE, LLC	6	$392,271.41	9.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$3,686,548.40	90.38%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$4,078,819.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KD8		GMAC MORTGAGE, LLC	3	$305,362.82	14.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,748,307.97	85.13%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,053,670.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KE6		GMAC MORTGAGE, LLC	2	$232,715.69	12.43%	0	$0.00	NA	0	$0.00	N

		Unavailable	14	$1,639,732.78	87.57%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,872,448.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KF3		GMAC MORTGAGE, LLC	92	$20,451,749.06	100%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$20,451,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KJ5		GMAC MORTGAGE, LLC	42	$9,562,713.25	27.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	100	$24,656,454.93	72.05%	0	$0.00	NA	0	$0.00	N
Total			**142**	**$34,219,168.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KK2		GMAC MORTGAGE, LLC	7	$901,145.03	47.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$987,232.86	52.28%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,888,377.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KL0		GMAC MORTGAGE, LLC	24	$5,257,785.71	13.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	124	$33,790,452.42	86.54%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$39,048,238.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KM8		Unavailable	4	$1,133,190.36	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,133,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KP1		GMAC MORTGAGE, LLC	2	$254,327.31	20.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$963,969.05	79.12%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,218,296.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KR7		GMAC MORTGAGE, LLC	16	$3,002,647.64	13.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$19,013,960.14	86.36%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$22,016,607.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KS5		GMAC MORTGAGE, LLC	26	$7,289,456.76	18.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	121	$32,756,207.97	81.8%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$40,045,664.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KV8		Unavailable	14	$3,596,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,596,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KY2		GMAC MORTGAGE, LLC	106	$21,983,194.31	51%	0	$0.00	NA	0	$0.00	N
		Unavailable	107	$21,122,380.26	49%	0	$0.00	NA	0	$0.00	N
Total			**213**	**$43,105,574.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KZ9		Unavailable	2	$640,431.34	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$640,431.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P27		SUNTRUST MORTGAGE INC.	198	$41,712,942.94	73.49%	0	$0.00	NA	0	$0.00	N

		Unavailable	65	$15,049,012.47	26.51%	0	$0.00	NA	0	$0.00	N
Total			**263**	**$56,761,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P35		SUNTRUST MORTGAGE INC.	35	$2,280,248.16	77.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$644,459.99	22.04%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$2,924,708.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P43		SUNTRUST MORTGAGE INC.	20	$1,915,069.55	86.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$300,549.15	13.57%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,215,618.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P50		SUNTRUST MORTGAGE INC.	23	$1,595,310.20	96.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$56,779.99	3.44%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,652,090.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P68		SUNTRUST MORTGAGE INC.	17	$3,084,763.76	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,084,763.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P76		SUNTRUST MORTGAGE INC.	6	$1,214,990.00	82.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$265,000.00	17.91%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,479,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P84		SUNTRUST MORTGAGE INC.	22	$4,592,547.83	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,592,547.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1P92		SUNTRUST MORTGAGE INC.	15	$3,026,622.21	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,026,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PJ0		SUNTRUST MORTGAGE INC.	31	$7,178,462.30	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,178,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PK7		SUNTRUST MORTGAGE INC.	24	$5,522,529.78	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,522,529.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PL5		SUNTRUST MORTGAGE INC.	33	$6,628,865.02	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$6,628,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1PM3		SUNTRUST MORTGAGE INC.	22	$5,157,496.09	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,157,496.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PN1		SUNTRUST MORTGAGE INC.	22	$5,124,495.81	87.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$723,975.01	12.38%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,848,470.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PP6		SUNTRUST MORTGAGE INC.	9	$2,018,201.62	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,018,201.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PQ4		SUNTRUST MORTGAGE INC.	24	$4,275,567.16	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,275,567.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PR2		SUNTRUST MORTGAGE INC.	12	$1,679,017.90	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,679,017.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PS0		SUNTRUST MORTGAGE INC.	64	$17,406,662.71	55.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$13,755,021.86	44.14%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$31,161,684.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PT8		SUNTRUST MORTGAGE INC.	106	$24,240,715.99	74.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,313,789.53	25.54%	0	$0.00	NA	0	$0.00	N
Total			**141**	**$32,554,505.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PU5		SUNTRUST MORTGAGE INC.	28	$15,377,555.00	57.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$11,515,189.31	42.82%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$26,892,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PV3		SUNTRUST MORTGAGE INC.	45	$24,974,654.30	58.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$17,524,658.16	41.24%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$42,499,312.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PW1		SUNTRUST MORTGAGE INC.	18	$2,957,784.86	98%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$60,214.45	2%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,017,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1PX9		SUNTRUST MORTGAGE INC.	76	$4,894,955.05	68.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$2,205,219.08	31.06%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$7,100,174.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PY7		SUNTRUST MORTGAGE INC.	58	$5,662,057.79	64.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$3,059,379.86	35.08%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$8,721,437.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1PZ4		SUNTRUST MORTGAGE INC.	111	$27,696,371.50	43.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	153	$36,567,019.83	56.9%	0	$0.00	NA	0	$0.00	N
Total			**264**	**$64,263,391.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QA8		SUNTRUST MORTGAGE INC.	4	$901,366.09	63.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$525,610.00	36.83%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,426,976.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QB6		SUNTRUST MORTGAGE INC.	11	$1,924,041.79	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,924,041.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QC4		SUNTRUST MORTGAGE INC.	25	$4,913,522.23	56.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,792,257.01	43.56%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$8,705,779.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QD2		SUNTRUST MORTGAGE INC.	55	$11,822,082.81	79.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,033,584.46	20.42%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$14,855,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QE0		SUNTRUST MORTGAGE INC.	16	$5,104,340.31	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,104,340.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QG5		SUNTRUST MORTGAGE INC.	6	$2,164,571.26	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,164,571.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QH3		SUNTRUST MORTGAGE INC.	2	$671,135.09	49.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$675,500.00	50.16%	0	$0.00	NA	0	$0.00	N

Total			**5**	**$1,346,635.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QJ9		SUNTRUST MORTGAGE INC.	7	$2,418,101.64	74.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$834,000.00	25.64%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$3,252,101.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QK6		SUNTRUST MORTGAGE INC.	17	$4,283,606.96	17.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$20,741,668.01	82.88%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$25,025,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QL4		SUNTRUST MORTGAGE INC.	22	$5,360,527.54	21.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$19,670,241.27	78.58%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$25,030,768.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QM2		SUNTRUST MORTGAGE INC.	20	$6,875,409.44	27.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$18,133,563.88	72.51%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$25,008,973.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QN0		SUNTRUST MORTGAGE INC.	25	$5,666,036.29	22.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$19,335,737.67	77.34%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$25,001,773.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QP5		SUNTRUST MORTGAGE INC.	21	$6,315,500.65	25.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$18,695,032.33	74.75%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$25,010,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QQ3		SUNTRUST MORTGAGE INC.	20	$5,785,576.27	23.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$19,205,233.52	76.85%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$24,990,809.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QR1		SUNTRUST MORTGAGE INC.	7	$1,733,082.58	6.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$23,250,826.92	93.06%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$24,983,909.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QS9		SUNTRUST MORTGAGE INC.	22	$4,983,462.00	33.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$10,033,901.00	66.82%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$15,017,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1QT7		SUNTRUST MORTGAGE INC.	5	$1,848,000.00	67.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$875,500.00	32.15%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,723,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QU4		SUNTRUST MORTGAGE INC.	6	$2,109,600.00	37.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,542,111.94	62.67%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,651,711.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QV2		SUNTRUST MORTGAGE INC.	7	$2,031,850.00	20.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$7,889,000.00	79.52%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$9,920,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QW0		SUNTRUST MORTGAGE INC.	19	$5,452,786.92	57.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$4,035,996.46	42.53%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$9,488,783.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QX8		SUNTRUST MORTGAGE INC.	16	$3,564,052.28	22.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$12,621,542.35	77.98%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$16,185,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QY6		SUNTRUST MORTGAGE INC.	49	$15,136,814.03	51.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$14,130,828.87	48.28%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$29,267,642.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S24		FREEDOM MORTGAGE CORP.	3	$710,900.00	33.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,396,400.00	66.26%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,107,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S32		Unavailable	12	$2,529,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,529,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S40		FREEDOM MORTGAGE CORP.	2	$486,548.00	13.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,123,600.00	86.52%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,610,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S57		Unavailable	5	$1,320,575.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,320,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1S65		Unavailable	10	$2,826,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,826,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S73		FREEDOM MORTGAGE CORP.	2	$256,000.00	13.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,669,525.00	86.7%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,925,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S81		FREEDOM MORTGAGE CORP.	2	$608,763.00	56.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$473,100.00	43.73%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,081,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1S99		FREEDOM MORTGAGE CORP.	2	$305,500.00	19.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,271,700.00	80.63%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,577,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SX6		FREEDOM MORTGAGE CORP.	2	$672,800.00	17.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,082,800.00	82.09%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,755,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SY4		FREEDOM MORTGAGE CORP.	1	$352,000.00	10.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,091,150.00	89.78%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,443,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SZ1		Unavailable	17	$4,310,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,310,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TA5		Unavailable	10	$2,882,920.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,882,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TC1		FREEDOM MORTGAGE CORP.	4	$673,502.00	27.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,810,750.00	72.89%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,484,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TD9		FREEDOM MORTGAGE CORP.	4	$720,960.00	40.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,077,200.00	59.91%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,798,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TE7			1	$239,875.00	23.2%	0	$0.00	NA	0	$0.00	N

		FREEDOM MORTGAGE CORP.									
		Unavailable	4	$794,000.00	76.8%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,033,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VB0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$371,007.47	4.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$8,624,730.55	95.88%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$8,995,738.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VC8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,316,994.01	78.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$627,456.28	21.31%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,944,450.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	2.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,517,602.02	97.29%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,587,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VE4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,130,030.00	22.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$3,937,183.33	77.7%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$5,067,213.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1YF8		Unavailable	17	$3,344,279.45	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,344,279.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22A2		QUICKEN LOANS INC.	17	$5,314,725.00	66.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,683,350.00	33.55%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,998,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22B0		QUICKEN LOANS INC.	68	$18,391,875.00	96.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$754,000.00	3.94%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$19,145,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22C8		QUICKEN LOANS INC.	22	$7,385,998.97	76.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,321,850.00	23.92%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$9,707,848.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22D6		QUICKEN LOANS INC.	106	$33,270,425.00	94.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,853,837.38	5.28%	0	$0.00	NA	0	$0.00	N

Total			**112**	**$35,124,262.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22E4		QUICKEN LOANS INC.	42	$11,450,485.07	67.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$5,534,716.90	32.59%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$16,985,201.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22F1		QUICKEN LOANS INC.	23	$6,075,630.78	79.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,537,608.05	20.2%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,613,238.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22G9		QUICKEN LOANS INC.	292	$85,387,543.40	96.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,042,657.25	3.44%	0	$0.00	NA	0	$0.00	N
Total			**302**	**$88,430,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22H7		QUICKEN LOANS INC.	86	$13,939,120.00	95.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$646,187.73	4.43%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$14,585,307.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22J3		QUICKEN LOANS INC.	99	$13,632,150.00	95.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$656,300.00	4.59%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$14,288,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22K0		QUICKEN LOANS INC.	59	$6,927,483.87	93.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$466,071.75	6.3%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$7,393,555.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22L8		QUICKEN LOANS INC.	110	$10,774,032.62	94.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$576,400.00	5.08%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$11,350,432.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22M6		QUICKEN LOANS INC.	59	$4,431,697.27	83.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$895,252.00	16.81%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$5,326,949.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22N4		QUICKEN LOANS INC.	71	$19,441,129.49	89.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,253,200.00	10.39%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$21,694,329.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22P9		QUICKEN LOANS INC.	14	$4,119,850.00	64.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,230,398.67	35.12%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,350,248.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22Q7		QUICKEN LOANS INC.	86	$21,531,684.85	91.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,051,105.85	8.7%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$23,582,790.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E22R5		QUICKEN LOANS INC.	60	$14,336,448.51	89.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,680,395.87	10.49%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$16,016,844.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22S3		QUICKEN LOANS INC.	149	$35,230,342.87	90.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,502,665.43	9.04%	0	$0.00	NA	0	$0.00	N
Total			**162**	**$38,733,008.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22T1		QUICKEN LOANS INC.	221	$57,764,507.63	92.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,394,953.34	7.07%	0	$0.00	NA	0	$0.00	N
Total			**238**	**$62,159,460.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22U8		QUICKEN LOANS INC.	70	$17,547,188.08	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$17,547,188.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22V6		QUICKEN LOANS INC.	17	$2,760,069.14	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,760,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22W4		QUICKEN LOANS INC.	30	$4,096,025.00	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,096,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22X2		QUICKEN LOANS INC.	38	$4,495,975.00	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$4,495,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22Y0		QUICKEN LOANS INC.	53	$5,292,210.80	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$5,292,210.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E22Z7		QUICKEN LOANS INC.	51	$3,420,258.16	95.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$146,976.56	4.12%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$3,567,234.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	$4,282,327.30	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,282,327.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	$18,168,270.09	100%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$18,168,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25B7		Unavailable	31	$6,610,522.97	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$6,610,522.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25C5		Unavailable	64	$6,809,928.61	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$6,809,928.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E25D3		Unavailable	20	$1,965,976.60	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,965,976.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25E1		Unavailable	94	$18,460,701.21	100%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$18,460,701.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25F8		Unavailable	71	$21,097,183.45	100%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$21,097,183.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25G6		Unavailable	46	$11,691,529.62	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$11,691,529.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25H4		Unavailable	13	$2,631,020.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,631,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25J0		Unavailable	32	$7,784,987.00	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,784,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26F7		Unavailable	18	$4,938,767.49	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,938,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26G5		Unavailable	7	$1,401,001.74	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,401,001.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26H3		Unavailable	36	$8,685,341.45	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$8,685,341.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26J9		Unavailable	9	$2,042,555.68	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,042,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26K6		Unavailable	32	$6,024,133.80	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,024,133.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26L4		Unavailable	23	$5,720,179.45	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,720,179.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26M2		Unavailable	49	$13,012,720.83	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$13,012,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26N0		Unavailable	30	$7,938,809.15	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,938,809.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26P5		Unavailable	31	$8,133,105.93	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,133,105.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E26Q3		Unavailable	19	$2,528,030.09	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,528,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$3,030,859.91	93.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$218,400.00	6.72%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,249,259.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	$913,825.57	12.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$6,430,617.39	87.56%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,344,442.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AD7		METLIFE BANK, NA	10	$1,574,661.51	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,574,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AE5		METLIFE BANK, NA	16	$4,524,088.18	86.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$730,101.94	13.9%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,254,190.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AF2		METLIFE BANK, NA	6	$1,456,783.06	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,456,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AG0		METLIFE BANK, NA	6	$1,400,116.27	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,400,116.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AH8		METLIFE BANK, NA	23	$1,973,171.19	91.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$176,552.90	8.21%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,149,724.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AJ4		METLIFE BANK, NA	10	$2,894,334.44	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,894,334.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AK1		METLIFE BANK, NA	20	$1,846,655.82	79.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$487,999.43	20.9%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,334,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AL9		METLIFE BANK, NA	11	$832,170.46	77.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$243,397.73	22.63%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,075,568.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AM7		METLIFE BANK, NA	23	$2,259,037.79	84.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$405,700.00	15.22%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,664,737.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2AN5		METLIFE BANK, NA	17	$2,000,413.60	77.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$593,228.27	22.87%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,593,641.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AP0		METLIFE BANK, NA	28	$3,890,157.48	96.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$144,000.00	3.57%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$4,034,157.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AQ8		METLIFE BANK, NA	30	$4,972,143.87	91.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$490,968.10	8.99%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,463,111.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AR6		METLIFE BANK, NA	25	$7,533,050.40	47.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$8,313,578.94	52.46%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$15,846,629.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AS4		METLIFE BANK, NA	32	$8,653,742.84	76.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,711,810.30	23.86%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,365,553.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2AT2		METLIFE BANK, NA	16	$4,394,324.68	85.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$765,080.84	14.83%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,159,405.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B20		BANK OF AMERICA, N.A.	24	$5,036,881.76	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,036,881.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B38		BANK OF AMERICA, N.A.	22	$5,037,907.33	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,037,907.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B53		BANK OF AMERICA, N.A.	21	$5,025,528.29	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,025,528.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B61		BANK OF AMERICA, N.A.	44	$10,040,674.66	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,040,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B79		BANK OF AMERICA, N.A.	23	$5,017,906.53	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,017,906.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B87		BANK OF AMERICA, N.A.	35	$10,022,779.75	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$10,022,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2B95		BANK OF AMERICA, N.A.	22	$5,048,032.72	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,048,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2BT1		Unavailable	1	$53,464.87	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$53,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BU8		BANK OF AMERICA, N.A.	22	$5,018,435.98	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,018,435.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BV6		BANK OF AMERICA, N.A.	56	$15,052,169.69	71.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$6,111,570.97	28.88%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$21,163,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BW4		BANK OF AMERICA, N.A.	37	$5,030,013.21	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$5,030,013.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BX2		BANK OF AMERICA, N.A.	98	$27,240,666.31	89.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,270,652.44	10.72%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$30,511,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BY0		BANK OF AMERICA, N.A.	49	$4,830,574.27	96.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$199,534.49	3.97%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$5,030,108.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2BZ7		BANK OF AMERICA, N.A.	64	$16,038,812.11	79.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,112,666.89	20.41%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$20,151,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C29		BANK OF AMERICA, N.A.	4	$1,294,218.99	45.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,568,852.16	54.8%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,863,071.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C37		BANK OF AMERICA, N.A.	59	$16,041,185.26	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$16,041,185.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C45		Unavailable	5	$1,078,652.28	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,078,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C52		BANK OF AMERICA, N.A.	39	$10,098,591.95	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$10,098,591.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C60		BANK OF AMERICA, N.A.	36	$4,910,348.95	97.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$132,939.64	2.64%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$5,043,288.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C78		BANK OF AMERICA, N.A.	22	$5,020,224.00	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,020,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2C86		BANK OF AMERICA, N.A.	23	$3,815,858.92	95.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$171,851.62	4.31%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,987,710.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2C94		BANK OF AMERICA, N.A.	19	$5,002,497.20	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,002,497.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CA1		BANK OF AMERICA, N.A.	19	$5,038,052.81	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,038,052.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CB9		BANK OF AMERICA, N.A.	1	$159,748.20	21.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$585,457.15	78.56%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$745,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CE3		BANK OF AMERICA, N.A.	14	$3,387,313.84	53.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,966,844.02	46.69%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,354,157.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CF0		BANK OF AMERICA, N.A.	12	$1,176,609.75	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,176,609.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CG8		BANK OF AMERICA, N.A.	15	$3,021,312.96	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,021,312.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CH6		BANK OF AMERICA, N.A.	9	$1,930,395.92	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,930,395.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CJ2		BANK OF AMERICA, N.A.	15	$4,412,510.37	90.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$439,866.47	9.06%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,852,376.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CK9		BANK OF AMERICA, N.A.	13	$2,821,157.57	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,821,157.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CL7		BANK OF AMERICA, N.A.	19	$5,169,171.83	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,169,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CM5		BANK OF AMERICA, N.A.	27	$7,142,631.86	80.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,730,190.40	19.5%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,872,822.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CN3		BANK OF AMERICA, N.A.	9	$2,011,310.22	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,011,310.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2CP8		BANK OF AMERICA, N.A.	41	$11,202,195.19	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,202,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CQ6		BANK OF AMERICA, N.A.	17	$3,860,502.93	89.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$465,688.24	10.76%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,326,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CR4		BANK OF AMERICA, N.A.	21	$5,468,719.79	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,468,719.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CS2		BANK OF AMERICA, N.A.	19	$4,098,739.91	91.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$383,394.47	8.55%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,482,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CT0		BANK OF AMERICA, N.A.	22	$5,957,219.26	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,957,219.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CU7		BANK OF AMERICA, N.A.	9	$934,337.41	75.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$296,062.05	24.06%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,230,399.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CV5		BANK OF AMERICA, N.A.	20	$5,557,011.72	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,557,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CW3		BANK OF AMERICA, N.A.	18	$1,300,713.38	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,300,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CX1		BANK OF AMERICA, N.A.	14	$4,426,750.00	79.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,138,246.83	20.45%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,564,996.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CY9		BANK OF AMERICA, N.A.	16	$2,163,373.20	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,163,373.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2CZ6		BANK OF AMERICA, N.A.	20	$5,029,185.31	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,029,185.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D28		BANK OF AMERICA, N.A.	29	$1,939,141.49	96.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$74,132.28	3.68%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,013,273.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D36		BANK OF AMERICA, N.A.	15	$3,380,647.11	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,380,647.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D44		BANK OF AMERICA, N.A.	24	$1,251,711.93	100%	0	$0.00	NA	0	$0.00	N

Total			**24**	**$1,251,711.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D51		BANK OF AMERICA, N.A.	9	$1,033,851.71	89.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$115,093.52	10.02%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,148,945.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D69		BANK OF AMERICA, N.A.	33	$1,974,456.85	98.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$35,144.87	1.75%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$2,009,601.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D77		BANK OF AMERICA, N.A.	11	$1,286,077.86	64.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$712,427.45	35.65%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,998,505.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D85		BANK OF AMERICA, N.A.	49	$12,469,668.13	96.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$515,767.05	3.97%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$12,985,435.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2D93		BANK OF AMERICA, N.A.	25	$2,901,547.96	95.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$124,282.42	4.11%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,025,830.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DA0		BANK OF AMERICA, N.A.	20	$5,028,530.34	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,028,530.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DB8		BANK OF AMERICA, N.A.	76	$5,027,940.42	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$5,027,940.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DC6		BANK OF AMERICA, N.A.	7	$669,017.33	64.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$375,049.73	35.92%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,044,067.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DD4		BANK OF AMERICA, N.A.	7	$1,693,065.02	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,693,065.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DE2		BANK OF AMERICA, N.A.	18	$2,503,116.32	94.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$136,279.13	5.16%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,639,395.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DF9		BANK OF AMERICA, N.A.	16	$1,426,310.51	81.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$325,909.14	18.6%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,752,219.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DG7		BANK OF AMERICA, N.A.	22	$5,030,412.22	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,030,412.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2DH5		BANK OF AMERICA, N.A.	7	$1,162,835.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,162,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DJ1		BANK OF AMERICA, N.A.	40	$10,038,304.00	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,038,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DK8		BANK OF AMERICA, N.A.	20	$4,863,235.18	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,863,235.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DL6		BANK OF AMERICA, N.A.	24	$5,035,899.15	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,035,899.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DM4		BANK OF AMERICA, N.A.	21	$5,044,052.85	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,044,052.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DN2		BANK OF AMERICA, N.A.	37	$10,385,204.02	92.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$901,823.20	7.99%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,287,027.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DP7		BANK OF AMERICA, N.A.	30	$9,411,930.33	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$9,411,930.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DQ5		BANK OF AMERICA, N.A.	42	$4,922,252.35	97.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$122,696.90	2.43%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,044,949.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DR3		BANK OF AMERICA, N.A.	44	$10,046,243.20	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,046,243.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DS1		BANK OF AMERICA, N.A.	14	$3,023,488.37	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,023,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DT9		BANK OF AMERICA, N.A.	10	$1,614,308.42	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,614,308.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DU6		BANK OF AMERICA, N.A.	4	$1,057,509.93	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,057,509.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DV4		BANK OF AMERICA, N.A.	13	$2,860,578.01	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,860,578.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DW2		BANK OF AMERICA, N.A.	192	$52,746,501.21	98.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$722,422.62	1.35%	0	$0.00	NA	0	$0.00	N
Total			**195**	**$53,468,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2DX0		BANK OF AMERICA, N.A.	10	$900,763.84	89.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$108,673.88	10.77%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,009,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DY8		BANK OF AMERICA, N.A.	6	$1,006,898.47	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,006,898.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2DZ5		BANK OF AMERICA, N.A.	7	$1,183,302.51	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,183,302.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EA9		BANK OF AMERICA, N.A.	10	$1,351,697.60	91.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$127,029.93	8.59%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,478,727.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EB7		BANK OF AMERICA, N.A.	16	$5,851,421.26	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,851,421.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EC5		BANK OF AMERICA, N.A.	7	$1,723,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,723,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ED3		BANK OF AMERICA, N.A.	14	$3,411,307.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,411,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EE1		BANK OF AMERICA, N.A.	8	$2,625,901.07	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,625,901.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EF8		BANK OF AMERICA, N.A.	7	$1,669,540.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,669,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EG6		Unavailable	1	$103,337.11	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$103,337.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EJ0		BANK OF AMERICA, N.A.	43	$5,045,096.22	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,045,096.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EK7		BANK OF AMERICA, N.A.	75	$5,033,813.61	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$5,033,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EL5		BANK OF AMERICA, N.A.	31	$5,093,802.66	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,093,802.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EN1		BANK OF AMERICA, N.A.	54	$14,356,076.28	95.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$655,589.00	4.37%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$15,011,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2EP6		BANK OF AMERICA, N.A.	26	$6,929,611.62	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,929,611.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EQ4		BANK OF AMERICA, N.A.	6	$1,209,738.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,209,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ER2		BANK OF AMERICA, N.A.	12	$3,160,318.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,160,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ES0		BANK OF AMERICA, N.A.	101	$9,980,647.30	99%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$100,856.53	1%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$10,081,503.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EU5		BANK OF AMERICA, N.A.	7	$1,509,850.94	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,509,850.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2EV3		Unavailable	1	$22,936.51	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$22,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2F26		CITIMORTGAGE, INC.	76	$10,380,968.69	42.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	102	$14,032,023.83	57.48%	0	$0.00	NA	0	$0.00	N
Total			**178**	**$24,412,992.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2F67		CITIMORTGAGE, INC.	11	$2,705,360.45	83.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$543,613.04	16.73%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,248,973.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2F75		CITIMORTGAGE, INC.	5	$305,082.37	27.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$821,218.04	72.91%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,126,300.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2F83		CITIMORTGAGE, INC.	5	$620,178.78	31.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,340,492.31	68.37%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,960,671.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2F91		CITIMORTGAGE, INC.	12	$3,725,697.49	31.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,082,669.97	68.45%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,808,367.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FC4		CITIMORTGAGE, INC.	47	$3,088,370.62	36.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$5,274,030.25	63.07%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$8,362,400.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FD2		CITIMORTGAGE, INC.	63	$6,204,249.36	33.76%	0	$0.00	NA	0	$0.00	N

		Unavailable	122	$12,170,868.76	66.24%	0	$0.00	NA	0	$0.00	N
Total			**185**	**$18,375,118.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FE0		CITIMORTGAGE, INC.	42	$4,933,672.01	34.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$9,572,338.56	65.99%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$14,506,010.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FF7		CITIMORTGAGE, INC.	54	$7,414,194.77	22.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	181	$25,167,735.47	77.24%	0	$0.00	NA	0	$0.00	N
Total			**235**	**$32,581,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FG5		CITIMORTGAGE, INC.	37	$5,972,009.48	31.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$12,984,213.82	68.5%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$18,956,223.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FH3		CITIMORTGAGE, INC.	84	$23,835,617.44	38.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$38,352,814.85	61.67%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$62,188,432.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FJ9		CITIMORTGAGE, INC.	14	$4,217,150.25	9.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	135	$39,508,092.02	90.36%	0	$0.00	NA	0	$0.00	N
Total			**149**	**$43,725,242.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FK6		CITIMORTGAGE, INC.	45	$12,865,195.92	58.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$8,993,012.50	41.14%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$21,858,208.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FM2		CITIMORTGAGE, INC.	22	$4,130,959.67	20.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$16,003,798.23	79.48%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$20,134,757.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FN0		CITIMORTGAGE, INC.	20	$4,298,787.83	18.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$18,397,425.92	81.06%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$22,696,213.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FP5		CITIMORTGAGE, INC.	2	$702,769.76	17.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,371,053.07	82.75%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,073,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FQ3		CITIMORTGAGE, INC.	12	$957,216.68	70.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$404,133.34	29.69%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,361,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FR1		CITIMORTGAGE, INC.	4	$510,377.05	39.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$789,127.08	60.73%	0	$0.00	NA	0	$0.00	N

Total			**10**	**$1,299,504.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FS9		CITIMORTGAGE, INC.	5	$810,301.86	70.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$333,989.63	29.19%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,144,291.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FT7		CITIMORTGAGE, INC.	7	$1,933,495.02	91.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$179,236.96	8.48%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,112,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FU4		CITIMORTGAGE, INC.	3	$861,988.62	65.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$452,957.57	34.45%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,314,946.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FV2		CITIMORTGAGE, INC.	3	$777,697.69	77.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$224,741.92	22.42%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,002,439.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FW0		CITIMORTGAGE, INC.	7	$2,345,549.05	66.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,175,401.66	33.38%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,520,950.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FX8		CITIMORTGAGE, INC.	94	$6,080,795.87	52.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	83	$5,459,363.14	47.31%	0	$0.00	NA	0	$0.00	N
Total			**177**	**$11,540,159.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FY6		CITIMORTGAGE, INC.	68	$6,626,772.54	41.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$9,436,826.40	58.75%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$16,063,598.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2FZ3		CITIMORTGAGE, INC.	45	$5,337,340.18	50.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$5,335,308.61	49.99%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$10,672,648.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G25		CITIMORTGAGE, INC.	16	$4,928,800.00	72.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,904,146.52	27.87%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,832,946.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G33		CITIMORTGAGE, INC.	4	$1,107,929.00	20.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,378,392.19	79.81%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,486,321.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G41		CITIMORTGAGE, INC.	176	$46,535,351.13	36.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	284	$81,186,464.74	63.57%	0	$0.00	NA	0	$0.00	N
Total			**460**	**$127,721,815.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2G58		CITIMORTGAGE, INC.	4	$921,892.85	46.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,049,947.23	53.25%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,971,840.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G66		CITIMORTGAGE, INC.	83	$17,358,400.15	77.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$4,967,067.80	22.25%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$22,325,467.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G74		CITIMORTGAGE, INC.	4	$1,063,011.65	80.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$261,000.00	19.71%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,324,011.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GA7		CITIMORTGAGE, INC.	140	$33,527,789.04	21.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	425	$119,889,137.95	78.15%	0	$0.00	NA	0	$0.00	N
Total			**565**	**$153,416,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GB5		CITIMORTGAGE, INC.	42	$10,800,676.09	7.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	520	$141,926,734.68	92.93%	0	$0.00	NA	0	$0.00	N
Total			**562**	**$152,727,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GD1		CITIMORTGAGE, INC.	30	$6,276,654.68	30.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	66	$14,124,579.69	69.23%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$20,401,234.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GE9		CITIMORTGAGE, INC.	1	$79,887.28	2.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,521,375.15	97.78%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,601,262.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GF6		CITIMORTGAGE, INC.	4	$792,150.85	34.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,499,228.13	65.43%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,291,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GG4		CITIMORTGAGE, INC.	49	$12,935,655.55	7.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	549	$166,344,394.43	92.78%	0	$0.00	NA	0	$0.00	N
Total			**598**	**$179,280,049.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GH2		CITIMORTGAGE, INC.	96	$23,521,959.28	20.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	307	$91,495,738.42	79.55%	0	$0.00	NA	0	$0.00	N
Total			**403**	**$115,017,697.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GJ8		CITIMORTGAGE, INC.	4	$1,098,319.40	38.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,776,056.01	61.79%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,874,375.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2GK5		CITIMORTGAGE, INC.	1	$186,150.00	14.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,079,945.24	85.3%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,266,095.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GL3		CITIMORTGAGE, INC.	18	$4,569,495.00	4.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	365	$106,776,469.33	95.9%	0	$0.00	NA	0	$0.00	N
Total			**383**	**$111,345,964.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GM1		CITIMORTGAGE, INC.	30	$8,412,427.91	18.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	129	$37,761,090.54	81.78%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$46,173,518.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GN9		CITIMORTGAGE, INC.	1	$391,344.00	21.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,398,345.37	78.13%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,789,689.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GP4		CITIMORTGAGE, INC.	74	$17,614,461.59	16.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	326	$90,503,145.64	83.71%	0	$0.00	NA	0	$0.00	N
Total			**400**	**$108,117,607.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GQ2		CITIMORTGAGE, INC.	6	$1,481,869.56	87.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$216,642.97	12.75%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,698,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GR0		CITIMORTGAGE, INC.	12	$778,623.00	25.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$2,242,453.12	74.23%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,021,076.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GS8		CITIMORTGAGE, INC.	18	$1,754,537.00	47.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,947,567.08	52.61%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$3,702,104.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GT6		CITIMORTGAGE, INC.	23	$5,629,806.67	96.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$176,342.72	3.04%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,806,149.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GU3		CITIMORTGAGE, INC.	28	$6,754,254.05	97.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$173,000.00	2.5%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,927,254.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GV1		CITIMORTGAGE, INC.	26	$6,632,503.00	97.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$148,966.61	2.2%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,781,469.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GW9		CITIMORTGAGE, INC.	44	$10,474,624.86	95.68%	0	$0.00	NA	0	$0.00	N

		Unavailable	2	$473,157.34	4.32%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,947,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GX7		CITIMORTGAGE, INC.	5	$571,287.00	38.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$931,793.66	61.99%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,503,080.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GY5		CITIMORTGAGE, INC.	12	$1,636,128.20	38.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,561,626.87	61.02%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,197,755.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2GZ2		CITIMORTGAGE, INC.	9	$1,425,912.20	35.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,621,101.17	64.77%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,047,013.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2J63		WELLS FARGO BANK, N.A.	158	$45,079,312.37	90.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,954,081.67	9.9%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$50,033,394.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2J71		WELLS FARGO BANK, N.A.	309	$98,024,522.67	98.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,772,362.03	1.78%	0	$0.00	NA	0	$0.00	N
Total			**316**	**$99,796,884.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2J89		WELLS FARGO BANK, N.A.	156	$46,210,400.97	91.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,241,351.13	8.41%	0	$0.00	NA	0	$0.00	N
Total			**171**	**$50,451,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2J97		WELLS FARGO BANK, N.A.	97	$29,780,084.94	98.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$420,002.90	1.39%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$30,200,087.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JU0		WELLS FARGO BANK, N.A.	308	$97,753,703.80	96.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,046,873.67	3.02%	0	$0.00	NA	0	$0.00	N
Total			**319**	**$100,800,577.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JV8		WELLS FARGO BANK, N.A.	178	$48,776,826.46	97.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,403,025.72	2.8%	0	$0.00	NA	0	$0.00	N
Total			**183**	**$50,179,852.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JW6			250	$74,576,644.02	98.89%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.									
		Unavailable	4	$839,769.64	1.11%	0	$0.00	NA	0	$0.00	N
Total			**254**	**$75,416,413.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2JX4		WELLS FARGO BANK, N.A.	169	$47,928,874.55	94.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,565,844.18	5.08%	0	$0.00	NA	0	$0.00	N
Total			**178**	**$50,494,718.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K20		WELLS FARGO BANK, N.A.	1,007	$263,618,551.61	67.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	453	$128,154,891.50	32.71%	0	$0.00	NA	0	$0.00	N
Total			**1,460**	**$391,773,443.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K38		WELLS FARGO BANK, N.A.	20	$5,447,850.26	63.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,126,847.01	36.47%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,574,697.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K46		WELLS FARGO BANK, N.A.	5	$1,250,536.75	86.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$194,284.63	13.45%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,444,821.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K53		WELLS FARGO BANK, N.A.	441	$110,192,642.72	53.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	349	$96,055,336.28	46.57%	0	$0.00	NA	0	$0.00	N
Total			**790**	**$206,247,979.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K61		WELLS FARGO BANK, N.A.	20	$5,974,051.74	68.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,795,874.68	31.88%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$8,769,926.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K79		WELLS FARGO BANK, N.A.	481	$122,450,356.94	69.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	210	$54,828,202.71	30.93%	0	$0.00	NA	0	$0.00	N
Total			**691**	**$177,278,559.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K87		WELLS FARGO BANK, N.A.	47	$12,125,533.95	90.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,210,232.83	9.08%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$13,335,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2K95		WELLS FARGO BANK,	10	$2,873,417.83	80.92%	0	$0.00	NA	0	$0.00	N

		N.A.									
		Unavailable	2	$677,444.25	19.08%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,550,862.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KA2		WELLS FARGO BANK, N.A.	110	$29,519,934.93	98.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$587,725.68	1.95%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$30,107,660.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KB0		WELLS FARGO BANK, N.A.	126	$39,899,904.48	98.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$469,748.32	1.16%	0	$0.00	NA	0	$0.00	N
Total			**128**	**$40,369,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KC8		WELLS FARGO BANK, N.A.	70	$24,230,332.56	96.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$958,420.59	3.8%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$25,188,753.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KE4		WELLS FARGO BANK, N.A.	109	$38,739,579.08	95.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,646,174.60	4.08%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$40,385,753.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KF1		WELLS FARGO BANK, N.A.	57	$30,031,817.44	59.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$20,029,603.58	40.01%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$50,061,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KG9		WELLS FARGO BANK, N.A.	241	$128,629,858.96	64.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	131	$71,584,297.71	35.75%	0	$0.00	NA	0	$0.00	N
Total			**372**	**$200,214,156.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KH7		WELLS FARGO BANK, N.A.	186	$100,437,709.01	100%	0	$0.00	NA	0	$0.00	N
Total			**186**	**$100,437,709.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KJ3		WELLS FARGO BANK, N.A.	314	$75,175,393.46	100%	0	$0.00	NA	0	$0.00	N
Total			**314**	**$75,175,393.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KK0		WELLS FARGO BANK, N.A.	186	$40,908,219.78	100%	0	$0.00	NA	0	$0.00	N
Total			**186**	**$40,908,219.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2KL8		WELLS FARGO BANK, N.A.	453	$109,954,946.43	100%	0	$0.00	NA	0	$0.00	N
Total			**453**	**$109,954,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KM6		WELLS FARGO BANK, N.A.	57	$21,654,177.73	97.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$509,185.39	2.3%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$22,163,363.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KN4		WELLS FARGO BANK, N.A.	661	$173,248,461.42	38.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,025	$274,578,897.77	61.31%	0	$0.00	NA	0	$0.00	N
Total			**1,686**	**$447,827,359.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KP9		WELLS FARGO BANK, N.A.	112	$28,319,570.42	28.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	274	$70,971,828.58	71.48%	0	$0.00	NA	0	$0.00	N
Total			**386**	**$99,291,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KQ7		WELLS FARGO BANK, N.A.	16	$3,890,614.01	33.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$7,871,897.86	66.92%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$11,762,511.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KR5		WELLS FARGO BANK, N.A.	263	$70,250,439.92	28%	0	$0.00	NA	0	$0.00	N
		Unavailable	672	$180,662,039.56	72%	0	$0.00	NA	0	$0.00	N
Total			**935**	**$250,912,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KS3		WELLS FARGO BANK, N.A.	126	$38,747,283.62	43.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	212	$51,105,833.38	56.88%	0	$0.00	NA	0	$0.00	N
Total			**338**	**$89,853,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KT1		WELLS FARGO BANK, N.A.	25	$6,059,987.91	32.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$12,588,953.15	67.5%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$18,648,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KU8		WELLS FARGO BANK, N.A.	1	$187,445.17	7.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,260,129.67	92.34%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,447,574.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KV6		WELLS FARGO BANK, N.A.	3	$740,479.41	38.39%	0	$0.00	NA	0	$0.00	N

		Unavailable	7	$1,188,182.16	61.61%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,928,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KW4		Unavailable	8	$1,603,052.57	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,603,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KX2		WELLS FARGO BANK, N.A.	4	$681,651.50	50.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$679,627.44	49.93%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,361,278.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KY0		WELLS FARGO BANK, N.A.	68	$14,014,277.46	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$14,014,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2KZ7		WELLS FARGO BANK, N.A.	25	$4,652,227.15	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,652,227.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L29		WELLS FARGO BANK, N.A.	16	$1,541,311.55	21.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$5,565,829.04	78.31%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$7,107,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L37		WELLS FARGO BANK, N.A.	38	$4,740,111.61	30.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$11,041,252.58	69.96%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$15,781,364.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L45		WELLS FARGO BANK, N.A.	6	$939,702.53	54.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$782,496.57	45.44%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,722,199.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L52		WELLS FARGO BANK, N.A.	7	$1,456,419.48	25.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$4,175,799.58	74.14%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,632,219.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L60		WELLS FARGO BANK, N.A.	1	$175,856.00	13.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,093,683.93	86.15%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,269,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L78		WELLS FARGO BANK, N.A.	174	$44,170,391.75	75.78%	0	$0.00	NA	0	$0.00	N

		Unavailable	69	$14,116,113.54	24.22%	0	$0.00	NA	0	$0.00	N
Total			**243**	**$58,286,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L86		WELLS FARGO BANK, N.A.	155	$79,965,388.27	89.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$9,083,134.83	10.2%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$89,048,523.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2L94		WELLS FARGO BANK, N.A.	675	$47,926,376.85	59.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	481	$32,098,114.98	40.11%	0	$0.00	NA	0	$0.00	N
Total			**1,156**	**$80,024,491.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LA1		WELLS FARGO BANK, N.A.	438	$109,275,152.12	77.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	121	$31,692,235.62	22.48%	0	$0.00	NA	0	$0.00	N
Total			**559**	**$140,967,387.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LB9		WELLS FARGO BANK, N.A.	45	$12,133,105.67	79.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,072,119.46	20.2%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$15,205,225.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LC7		WELLS FARGO BANK, N.A.	9	$1,899,438.34	84.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$342,615.65	15.28%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,242,053.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LD5		WELLS FARGO BANK, N.A.	111	$27,478,778.94	56.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	89	$21,349,681.80	43.72%	0	$0.00	NA	0	$0.00	N
Total			**200**	**$48,828,460.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LE3		WELLS FARGO BANK, N.A.	60	$33,314,217.02	23.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	205	$110,490,900.74	76.83%	0	$0.00	NA	0	$0.00	N
Total			**265**	**$143,805,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LF0		WELLS FARGO BANK, N.A.	59	$4,326,179.77	22.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	212	$14,895,425.09	77.49%	0	$0.00	NA	0	$0.00	N
Total			**271**	**$19,221,604.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LG8		WELLS FARGO BANK, N.A.	176	$17,318,210.76	32.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	359	$35,562,822.06	67.25%	0	$0.00	NA	0	$0.00	N

Total			**535**	**$52,881,032.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LH6		WELLS FARGO BANK, N.A.	481	$63,526,945.75	73.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	176	$22,913,828.89	26.51%	0	$0.00	NA	0	$0.00	N
Total			**657**	**$86,440,774.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LJ2		WELLS FARGO BANK, N.A.	4,055	$1,195,794,813.53	42.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	5,470	$1,637,844,886.81	57.8%	0	$0.00	NA	0	$0.00	N
Total			**9,525**	**$2,833,639,700.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LK9		WELLS FARGO BANK, N.A.	85	$46,374,481.56	55.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$37,304,311.52	44.58%	0	$0.00	NA	0	$0.00	N
Total			**155**	**$83,678,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LL7		WELLS FARGO BANK, N.A.	355	$22,928,137.41	55.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	271	$18,490,820.62	44.64%	0	$0.00	NA	0	$0.00	N
Total			**626**	**$41,418,958.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LM5		WELLS FARGO BANK, N.A.	465	$45,978,902.30	60.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	305	$30,011,303.91	39.49%	0	$0.00	NA	0	$0.00	N
Total			**770**	**$75,990,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LN3		WELLS FARGO BANK, N.A.	2,160	$283,058,167.97	44.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	2,758	$357,963,782.17	55.84%	0	$0.00	NA	0	$0.00	N
Total			**4,918**	**$641,021,950.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LP8		WELLS FARGO BANK, N.A.	313	$50,875,048.33	58%	0	$0.00	NA	0	$0.00	N
		Unavailable	226	$36,844,455.72	42%	0	$0.00	NA	0	$0.00	N
Total			**539**	**$87,719,504.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LQ6		WELLS FARGO BANK, N.A.	78	$19,004,940.31	23.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	247	$62,075,927.62	76.56%	0	$0.00	NA	0	$0.00	N
Total			**325**	**$81,080,867.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LR4		WELLS FARGO BANK, N.A.	3,322	$984,797,219.05	50.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	3,122	$953,408,309.46	49.19%	0	$0.00	NA	0	$0.00	N
Total			**6,444**	**$1,938,205,528.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2LS2		WELLS FARGO BANK, N.A.	11	$5,939,801.41	51.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$5,506,824.67	48.11%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$11,446,626.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LT0		WELLS FARGO BANK, N.A.	516	$31,550,262.77	38.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	807	$50,582,643.75	61.59%	0	$0.00	NA	0	$0.00	N
Total			**1,323**	**$82,132,906.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LU7		WELLS FARGO BANK, N.A.	277	$27,010,401.09	32.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	584	$56,801,776.02	67.77%	0	$0.00	NA	0	$0.00	N
Total			**861**	**$83,812,177.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LV5		WELLS FARGO BANK, N.A.	230	$29,581,866.75	32.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	478	$61,534,496.39	67.53%	0	$0.00	NA	0	$0.00	N
Total			**708**	**$91,116,363.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LW3		WELLS FARGO BANK, N.A.	4	$646,302.94	17.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,103,421.76	82.76%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,749,724.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LX1		WELLS FARGO BANK, N.A.	53	$12,549,397.55	23.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	165	$40,854,352.81	76.5%	0	$0.00	NA	0	$0.00	N
Total			**218**	**$53,403,750.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LY9		WELLS FARGO BANK, N.A.	133	$36,583,494.25	36.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	226	$63,724,567.94	63.53%	0	$0.00	NA	0	$0.00	N
Total			**359**	**$100,308,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2LZ6		WELLS FARGO BANK, N.A.	56	$3,128,651.01	38.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$5,061,025.72	61.8%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$8,189,676.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MA0		WELLS FARGO BANK, N.A.	1,040	$101,755,156.82	62.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	616	$60,608,051.17	37.33%	0	$0.00	NA	0	$0.00	N
Total			**1,656**	**$162,363,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2MB8		WELLS FARGO BANK, N.A.	2,204	$289,021,418.69	63.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,257	$164,063,465.70	36.21%	0	$0.00	NA	0	$0.00	N
Total			**3,461**	**$453,084,884.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MC6		WELLS FARGO BANK, N.A.	1,268	$206,573,180.95	63.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	732	$119,095,716.42	36.57%	0	$0.00	NA	0	$0.00	N
Total			**2,000**	**$325,668,897.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MD4		WELLS FARGO BANK, N.A.	4,067	$1,145,763,051.41	61.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	2,382	$705,570,406.62	38.11%	0	$0.00	NA	0	$0.00	N
Total			**6,449**	**$1,851,333,458.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ME2		WELLS FARGO BANK, N.A.	28	$15,249,059.80	48.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$15,899,011.29	51.04%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$31,148,071.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MF9		WELLS FARGO BANK, N.A.	1,252	$72,866,088.00	68.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	520	$33,748,023.90	31.65%	0	$0.00	NA	0	$0.00	N
Total			**1,772**	**$106,614,111.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MG7		WELLS FARGO BANK, N.A.	519	$50,800,927.57	56.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	408	$39,807,246.11	43.93%	0	$0.00	NA	0	$0.00	N
Total			**927**	**$90,608,173.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MH5		WELLS FARGO BANK, N.A.	454	$58,264,057.53	49.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	467	$60,194,688.16	50.81%	0	$0.00	NA	0	$0.00	N
Total			**921**	**$118,458,745.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MJ1		WELLS FARGO BANK, N.A.	146	$23,749,696.45	46.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	171	$27,777,248.01	53.91%	0	$0.00	NA	0	$0.00	N
Total			**317**	**$51,526,944.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MK8		WELLS FARGO BANK, N.A.	317	$16,883,373.24	80.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	66	$4,072,812.14	19.43%	0	$0.00	NA	0	$0.00	N
Total			**383**	**$20,956,185.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ML6		WELLS FARGO BANK,	44	$4,288,713.40	51.61%	0	$0.00	NA	0	$0.00	N

		N.A.									
		Unavailable	41	$4,021,427.63	48.39%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$8,310,141.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MM4		WELLS FARGO BANK, N.A.	36	$4,389,103.40	66.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,211,611.25	33.51%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$6,600,714.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MN2		WELLS FARGO BANK, N.A.	10	$1,594,789.85	50.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,580,155.33	49.77%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,174,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MP7		WELLS FARGO BANK, N.A.	54	$11,090,620.19	51.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$10,333,531.32	48.23%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$21,424,151.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MQ5		WELLS FARGO BANK, N.A.	14	$705,638.75	46.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$826,589.06	53.95%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,532,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MR3		WELLS FARGO BANK, N.A.	6	$699,298.00	32.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,459,905.94	67.61%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,159,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MS1		WELLS FARGO BANK, N.A.	307	$75,872,558.26	56.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	210	$59,327,549.76	43.88%	0	$0.00	NA	0	$0.00	N
Total			**517**	**$135,200,108.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MT9		WELLS FARGO BANK, N.A.	23	$4,493,963.73	89.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$530,630.89	10.56%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,024,594.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MU6		WELLS FARGO BANK, N.A.	76	$29,655,320.68	97.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$619,000.00	2.04%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$30,274,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MV4		WELLS FARGO BANK, N.A.	78	$28,424,469.12	97.29%	0	$0.00	NA	0	$0.00	N

		Unavailable	3	$791,165.50	2.71%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$29,215,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2MW2		WELLS FARGO BANK, N.A.	177	$46,559,882.45	92.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,554,640.78	7.09%	0	$0.00	NA	0	$0.00	N
Total			**193**	**$50,114,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PC3		Unavailable	107	$20,573,469.51	100%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$20,573,469.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PD1		Unavailable	44	$7,068,752.33	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$7,068,752.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PE9		Unavailable	11	$1,073,558.06	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,073,558.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PG4		Unavailable	219	$45,902,370.75	100%	0	$0.00	NA	0	$0.00	N
Total			**219**	**$45,902,370.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PH2		Unavailable	288	$57,777,981.63	100%	0	$0.00	NA	0	$0.00	N
Total			**288**	**$57,777,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2PJ8		Unavailable	70	$10,827,650.38	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$10,827,650.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q40		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	$10,902,787.74	42.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$14,947,931.52	57.82%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$25,850,719.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Q57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,425,789.70	20.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$5,521,701.58	79.48%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$6,947,491.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2RB3		AURORA BANK FSB	19	$4,885,630.80	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,885,630.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2RC1		AURORA BANK FSB	9	$1,242,648.29	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,242,648.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2RD9		AURORA BANK FSB	5	$1,401,614.48	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,401,614.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S48		Unavailable	380	$102,343,125.03	100%	0	$0.00	NA	0	$0.00	N
Total			**380**	**$102,343,125.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S55		Unavailable	44	$10,811,301.26	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,811,301.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S63		Unavailable	39	$3,648,898.90	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$3,648,898.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S71		Unavailable	20	$1,967,142.00	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,967,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S89		Unavailable	55	$7,255,568.10	100%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$7,255,568.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2S97		Unavailable	21	$2,760,957.42	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,760,957.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TA3		Unavailable	393	$120,089,253.82	100%	0	$0.00	NA	0	$0.00	N
Total			**393**	**$120,089,253.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TB1		Unavailable	103	$29,964,729.65	100%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$29,964,729.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TC9		Unavailable	19	$1,875,718.64	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,875,718.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TD7		Unavailable	28	$2,794,551.20	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,794,551.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TE5		Unavailable	29	$3,728,633.82	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,728,633.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TF2		Unavailable	53	$7,031,002.51	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$7,031,002.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TG0		Unavailable	35	$5,788,870.26	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,788,870.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TH8		Unavailable	108	$28,503,574.50	100%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$28,503,574.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2TJ4		Unavailable	21	$5,988,136.70	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,988,136.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TK1		Unavailable	25	$2,372,081.24	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,372,081.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TL9		Unavailable	32	$4,249,123.05	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,249,123.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TM7		Unavailable	9	$1,156,971.70	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,156,971.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TN5		Unavailable	133	$39,599,032.10	100%	0	$0.00	NA	0	$0.00	N
Total			**133**	**$39,599,032.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TP0		Unavailable	44	$12,253,308.93	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$12,253,308.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TQ8		Unavailable	11	$1,121,826.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,121,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TR6		Unavailable	16	$1,577,179.16	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,577,179.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TS4		Unavailable	13	$1,792,005.90	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,792,005.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TT2		Unavailable	22	$2,840,349.99	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,840,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TU9		Unavailable	20	$3,301,516.38	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,301,516.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TV7		Unavailable	120	$31,065,251.21	100%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$31,065,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TW5		Unavailable	65	$18,389,637.28	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$18,389,637.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y25		QUICKEN LOANS INC.	72	$6,978,648.46	87.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,007,708.17	12.62%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$7,986,356.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y33		QUICKEN LOANS INC.	35	$2,662,912.19	88.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$357,450.87	11.83%	0	$0.00	NA	0	$0.00	N

Total			**40**	**$3,020,363.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y41		QUICKEN LOANS INC.	58	$15,225,348.23	92.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,216,099.17	7.4%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$16,441,447.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y58		QUICKEN LOANS INC.	57	$13,659,225.65	93.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$885,326.60	6.09%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$14,544,552.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y66		QUICKEN LOANS INC.	42	$10,733,125.89	95.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$454,659.33	4.06%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,187,785.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y74		QUICKEN LOANS INC.	5	$1,381,381.91	87.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$192,814.92	12.25%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,574,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y82		QUICKEN LOANS INC.	5	$1,038,846.95	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,038,846.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Y90		QUICKEN LOANS INC.	11	$4,064,365.54	80.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$955,489.80	19.03%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$5,019,855.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YG4		QUICKEN LOANS INC.	6	$574,623.48	56.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$451,368.71	43.99%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,025,992.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YJ8		QUICKEN LOANS INC.	22	$1,610,144.89	80.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$389,638.27	19.48%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,999,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YK5		QUICKEN LOANS INC.	18	$1,718,633.15	86.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$275,415.13	13.81%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,994,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YL3		QUICKEN LOANS INC.	31	$4,018,639.69	88.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$513,258.88	11.33%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,531,898.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YM1		QUICKEN LOANS INC.	32	$5,223,592.46	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,223,592.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YN9		QUICKEN LOANS INC.	21	$1,470,275.42	96.27%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$57,000.00	3.73%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,527,275.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YP4		QUICKEN LOANS INC.	21	$2,025,525.80	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,025,525.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YQ2		QUICKEN LOANS INC.	11	$1,465,240.03	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,465,240.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YR0		QUICKEN LOANS INC.	8	$1,304,254.56	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,304,254.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YS8		QUICKEN LOANS INC.	9	$1,200,118.96	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,200,118.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YT6		QUICKEN LOANS INC.	12	$1,948,653.52	92.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$158,050.00	7.5%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,106,703.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YU3		QUICKEN LOANS INC.	25	$7,817,749.77	85.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,303,743.66	14.29%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$9,121,493.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YV1		QUICKEN LOANS INC.	6	$461,405.42	45.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$550,094.49	54.38%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,011,499.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YW9		QUICKEN LOANS INC.	192	$57,818,393.44	89.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$6,765,909.77	10.48%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$64,584,303.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YX7		QUICKEN LOANS INC.	59	$9,643,316.07	98.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$161,287.33	1.65%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$9,804,603.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YY5		QUICKEN LOANS INC.	72	$9,876,940.08	94.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$542,700.67	5.21%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$10,419,640.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2YZ2		QUICKEN LOANS INC.	32	$3,798,413.10	91.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$347,503.86	8.38%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,145,916.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z24		QUICKEN LOANS INC.	24	$3,340,678.80	85.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$544,918.91	14.02%	0	$0.00	NA	0	$0.00	N

Total			**28**	**$3,885,597.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z32		QUICKEN LOANS INC.	17	$2,806,475.00	94.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$157,000.00	5.3%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,963,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z40		QUICKEN LOANS INC.	15	$4,478,495.72	76.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,345,043.79	23.1%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,823,539.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z57		QUICKEN LOANS INC.	8	$1,967,449.11	88.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$244,684.62	11.06%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,212,133.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z65		QUICKEN LOANS INC.	16	$1,043,600.00	92.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$79,799.69	7.1%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,123,399.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z73		QUICKEN LOANS INC.	22	$2,231,767.20	95.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$96,378.59	4.14%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,328,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z81		QUICKEN LOANS INC.	9	$1,220,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,220,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2Z99		QUICKEN LOANS INC.	11	$970,414.53	91.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$89,793.07	8.47%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,060,207.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZA6		QUICKEN LOANS INC.	53	$13,607,814.00	97.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$416,475.35	2.97%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$14,024,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZB4		QUICKEN LOANS INC.	10	$1,593,657.97	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,593,657.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZC2		QUICKEN LOANS INC.	25	$3,433,765.02	92.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$291,360.00	7.82%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,725,125.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZD0		QUICKEN LOANS INC.	13	$1,547,366.72	93.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$114,000.00	6.86%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,661,366.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZE8		QUICKEN LOANS INC.	39	$3,802,938.47	100%	0	$0.00	NA	0	$0.00	N

Total			**39**	**$3,802,938.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZF5		QUICKEN LOANS INC.	39	$2,722,252.40	94.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$151,001.63	5.26%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$2,873,254.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZG3		QUICKEN LOANS INC.	27	$6,481,547.33	95.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$319,200.00	4.69%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,800,747.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZH1		QUICKEN LOANS INC.	8	$1,627,084.02	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,627,084.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZJ7		QUICKEN LOANS INC.	9	$2,079,945.29	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,079,945.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZK4		QUICKEN LOANS INC.	4	$1,019,526.32	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,019,526.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZL2		QUICKEN LOANS INC.	11	$2,848,500.56	68.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,336,105.11	31.93%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,184,605.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZM0		QUICKEN LOANS INC.	72	$20,131,201.90	76.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$6,191,383.77	23.52%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$26,322,585.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZN8		QUICKEN LOANS INC.	224	$61,550,983.88	95.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,993,032.24	4.64%	0	$0.00	NA	0	$0.00	N
Total			**234**	**$64,544,016.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZP3		QUICKEN LOANS INC.	17	$2,358,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,358,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZQ1		QUICKEN LOANS INC.	20	$1,915,184.48	83.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$386,715.13	16.8%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,301,899.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZR9		QUICKEN LOANS INC.	10	$1,186,975.00	91.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$115,000.00	8.83%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,301,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZS7		QUICKEN LOANS INC.	22	$1,683,275.00	85.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$276,226.58	14.1%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,959,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E2ZT5		QUICKEN LOANS INC.	22	$5,946,265.42	96.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$193,733.59	3.16%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,139,999.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZU2		QUICKEN LOANS INC.	11	$1,038,475.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,038,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZV0		QUICKEN LOANS INC.	24	$1,612,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,612,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZW8		QUICKEN LOANS INC.	77	$24,589,062.44	96.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$827,000.00	3.25%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$25,416,062.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZX6		QUICKEN LOANS INC.	15	$1,155,850.00	70.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$492,450.00	29.88%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,648,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZY4		QUICKEN LOANS INC.	8	$955,400.00	80.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$233,650.00	19.65%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,189,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2ZZ1		QUICKEN LOANS INC.	36	$3,558,409.29	92.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$282,418.60	7.35%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$3,840,827.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AR4		REGIONS BANK	8	$1,038,412.84	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,038,412.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AS2		REGIONS BANK	18	$1,227,701.88	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,227,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AT0		REGIONS BANK	23	$2,279,151.65	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,279,151.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AU7		REGIONS BANK	36	$4,624,537.15	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$4,624,537.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E43Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,575,283.10	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,575,283.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44D0		JPMORGAN CHASE BANK, NATIONAL	23	$5,847,483.00	37.98%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	33	$9,548,777.44	62.02%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$15,396,260.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,089,472.06	61.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$5,739,880.42	38.71%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$14,829,352.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$7,567,822.90	66.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,816,219.00	33.52%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$11,384,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$7,900,571.16	80.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$1,890,389.04	19.31%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$9,790,960.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,864,987.58	88.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$906,825.07	11.67%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$7,771,812.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$378,451.00	3.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$9,345,719.47	96.11%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$9,724,170.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,160,136.49	79.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,094,980.56	20.84%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$5,255,117.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,249,386.83	91.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$550,352.02	8.09%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$6,799,738.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44M0			10	$2,596,053.46	59.19%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	8	$1,790,223.66	40.81%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,386,277.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,687,447.74	53.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,454,127.28	46.29%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,141,575.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,789,615.26	88.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$369,534.48	11.7%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,159,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,332,842.40	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,332,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,495,410.57	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$4,495,410.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,020,849.02	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,020,849.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,839,007.36	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,839,007.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,998,814.45	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,998,814.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,052,844.27	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$7,052,844.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E44X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,908,165.73	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,908,165.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$10,756,177.01	100%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$10,756,177.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E44Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,159,417.73	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,159,417.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45A5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$15,421,491.51	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$15,421,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45B3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$12,503,435.46	100%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$12,503,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$17,823,240.63	93.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,174,582.21	6.18%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$18,997,822.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,492,476.15	94.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$716,681.43	5.04%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$14,209,157.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$45,304,274.01	96.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,560,239.46	3.33%	0	$0.00	NA	0	$0.00	N
Total			**198**	**$46,864,513.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$18,516,810.00	100%	0	$0.00	NA	0	$0.00	N

Total			**91**	**$18,516,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$13,196,999.42	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$13,196,999.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$14,256,940.85	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$14,256,940.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$17,164,630.64	63.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$9,878,111.42	36.53%	0	$0.00	NA	0	$0.00	N
Total			**208**	**$27,042,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,555,968.22	76.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,068,918.32	23.11%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,624,886.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,458,329.60	41.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,493,744.69	58.7%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,952,074.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,357,350.83	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,357,350.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,986,704.04	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,986,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45P2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,126,783.34	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,126,783.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL	22	$4,099,553.06	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**22**	**$4,099,553.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45R8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,155,132.76	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,155,132.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45S6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,384,169.76	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,384,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45T4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,300,656.61	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,300,656.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,842,159.88	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,842,159.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45V9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,657,400.44	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,657,400.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45W7		Unavailable	15	$4,349,083.27	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,349,083.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45X5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$59,835,277.14	25.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	607	$173,823,452.55	74.39%	0	$0.00	NA	0	$0.00	N
Total			**814**	**$233,658,729.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,604,613.43	19.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$23,600,411.42	80.81%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$29,205,024.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$61,066,855.03	49.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	198	$63,227,156.73	50.87%	0	$0.00	NA	0	$0.00	N

Total			**417**	**$124,294,011.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46Q9		Unavailable	1	$90,543.69	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$90,543.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46S5		Unavailable	2	$161,627.81	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$161,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46T3		Unavailable	1	$118,590.04	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$118,590.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46U0		Unavailable	1	$83,666.89	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$83,666.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46V8		Unavailable	1	$105,487.36	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$105,487.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46W6		Unavailable	1	$160,318.68	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$160,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46X4		Unavailable	1	$30,361.75	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$30,361.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46Y2		Unavailable	2	$182,730.40	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$182,730.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	$1,491,714.06	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,491,714.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E47A3		LAKE MICHIGAN CREDIT UNION	25	$2,208,840.29	92.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$180,217.95	7.54%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,389,058.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E47B1		LAKE MICHIGAN CREDIT UNION	35	$4,504,479.86	92.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$365,432.65	7.5%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$4,869,912.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E47C9		LAKE MICHIGAN CREDIT UNION	34	$2,288,388.57	77.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$682,085.96	22.96%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$2,970,474.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E47D7			6	$712,323.08	46.99%	0	$0.00	NA	0	$0.00	N

		LAKE MICHIGAN CREDIT UNION									
		Unavailable	6	$803,579.85	53.01%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,515,902.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A27		CITIMORTGAGE, INC.	10	$3,873,098.42	26.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$10,957,300.44	73.88%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$14,830,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A35		CITIMORTGAGE, INC.	24	$7,870,037.40	50.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$7,725,701.46	49.54%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$15,595,738.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A43		CITIMORTGAGE, INC.	4	$1,172,000.00	17.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$5,463,193.12	82.34%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,635,193.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AB7		CITIMORTGAGE, INC.	25	$6,170,503.37	68.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,877,546.95	31.8%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$9,048,050.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AC5		CITIMORTGAGE, INC.	76	$17,029,977.40	19.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	248	$69,223,138.77	80.26%	0	$0.00	NA	0	$0.00	N
Total			**324**	**$86,253,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AD3		CITIMORTGAGE, INC.	52	$12,445,987.26	8.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	430	$131,579,144.64	91.36%	0	$0.00	NA	0	$0.00	N
Total			**482**	**$144,025,131.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AE1		CITIMORTGAGE, INC.	7	$1,496,873.29	32.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,144,565.23	67.75%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,641,438.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AF8		CITIMORTGAGE, INC.	58	$13,030,268.24	20.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	198	$51,961,609.61	79.95%	0	$0.00	NA	0	$0.00	N
Total			**256**	**$64,991,877.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AG6		CITIMORTGAGE, INC.	50	$12,517,286.30	8.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	517	$143,848,648.78	91.99%	0	$0.00	NA	0	$0.00	N
Total			**567**	**$156,365,935.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AL5		CITIMORTGAGE, INC.	17	$3,629,859.67	12.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	98	$26,260,224.65	87.86%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$29,890,084.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4AM3		CITIMORTGAGE, INC.	10	$3,577,382.37	11.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$26,596,316.25	88.14%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$30,173,698.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AN1		CITIMORTGAGE, INC.	22	$3,903,598.35	9.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	121	$36,278,428.81	90.29%	0	$0.00	NA	0	$0.00	N
Total			**143**	**$40,182,027.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AP6		CITIMORTGAGE, INC.	11	$2,968,882.32	25.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,580,156.58	74.29%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$11,549,038.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AQ4		CITIMORTGAGE, INC.	11	$2,845,990.64	11.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$22,078,999.62	88.58%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$24,924,990.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AR2		CITIMORTGAGE, INC.	15	$3,390,472.40	11.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	92	$26,666,434.98	88.72%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$30,056,907.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AS0		CITIMORTGAGE, INC.	6	$1,229,988.78	4.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$23,917,080.66	95.11%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$25,147,069.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AT8		CITIMORTGAGE, INC.	6	$1,456,029.85	14.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$8,908,757.86	85.95%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$10,364,787.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AU5		Unavailable	18	$5,048,129.79	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,048,129.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AV3		Unavailable	3	$838,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$838,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AW1		CITIMORTGAGE, INC.	19	$4,536,481.20	7.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	192	$55,893,449.53	92.49%	0	$0.00	NA	0	$0.00	N
Total			**211**	**$60,429,930.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AX9		CITIMORTGAGE, INC.	3	$552,954.69	34.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,057,777.10	65.67%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,610,731.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4AY7		CITIMORTGAGE, INC.	8	$3,665,754.92	35.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$6,658,385.94	64.49%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$10,324,140.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4AZ4		CITIMORTGAGE, INC.	17	$4,445,346.75	7.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	181	$52,967,067.65	92.26%	0	$0.00	NA	0	$0.00	N
Total			**198**	**$57,412,414.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C74		Unavailable	35	$6,943,062.45	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$6,943,062.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C82		Unavailable	12	$1,844,673.34	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,844,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4C90		Unavailable	43	$10,465,525.40	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,465,525.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DA6		Unavailable	43	$9,454,008.41	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$9,454,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DB4		Unavailable	5	$1,214,721.56	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,214,721.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$996,600.00	1.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	288	$94,275,641.78	98.95%	0	$0.00	NA	0	$0.00	N
Total			**291**	**$95,272,241.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DJ7		Unavailable	53	$16,216,831.20	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$16,216,831.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DK4		Unavailable	33	$9,236,114.62	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$9,236,114.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,199,975.60	11.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$9,445,533.65	88.73%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$10,645,509.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$984,960.00	7.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$12,202,146.96	92.53%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$13,187,106.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DN8		FLAGSTAR CAPITAL MARKETS	2	$316,264.00	1.86%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		Unavailable	103	$16,681,171.23	98.14%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$16,997,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,267,064.95	11.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	149	$39,163,026.32	88.15%	0	$0.00	NA	0	$0.00	N
Total			**171**	**$44,430,091.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,767.40	2.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	60	$17,920,577.38	97.46%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$18,387,344.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DR9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,330,100.73	21.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$15,973,716.25	78.67%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$20,303,816.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,495,744.66	79.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,958,858.51	20.72%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,454,603.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DT5		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,500,837.22	50.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$7,494,382.01	49.98%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$14,995,219.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$699,414.58	4.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$15,425,540.70	95.66%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$16,124,955.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,686,790.00	12.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$12,134,365.59	87.8%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$13,821,155.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DW8			1	$205,421.30	0.25%	0	$0.00	NA	0	$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	252	$82,175,491.84	99.75%	0	$0.00	NA	0	$0.00	N
Total			**253**	**$82,380,913.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DX6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,046,200.00	1.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	402	$127,930,830.14	98.43%	0	$0.00	NA	0	$0.00	N
Total			**410**	**$129,977,030.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,963,961.85	5.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	113	$35,045,272.41	94.69%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$37,009,234.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F22		Unavailable	41	$12,107,934.87	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$12,107,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F30		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,570,074.00	93.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$384,500.00	6.46%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,954,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F48		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,618,880.90	80.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$651,009.00	19.91%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,269,889.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F55		Unavailable	24	$5,994,916.30	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,994,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,754,950.91	1.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	610	$198,866,001.70	98.63%	0	$0.00	NA	0	$0.00	N
Total			**621**	**$201,620,952.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F71		Unavailable	20	$10,939,787.27	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$10,939,787.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F89		FLAGSTAR CAPITAL MARKETS	9	$2,684,468.00	5.38%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		Unavailable	160	$47,212,143.73	94.62%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$49,896,611.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$973,615.40	3.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$31,197,513.35	96.97%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$32,171,128.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,413,140.55	28.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$5,947,575.08	71.14%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$8,360,715.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$744,555.50	11.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$5,933,178.85	88.85%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$6,677,734.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$222,125.70	2.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$8,259,975.12	97.38%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$8,482,100.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$207,690.00	14.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,251,602.46	85.77%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,459,292.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,080.00	8.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,657,180.59	91.85%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,804,260.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FQ9		Unavailable	22	$3,601,683.05	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,601,683.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FR7		Unavailable	21	$5,771,268.01	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,771,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FS5			15	$2,924,039.41	50.65%	0	$0.00	NA	0	$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	10	$2,849,039.37	49.35%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,773,078.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FT3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,442,863.63	64.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,924,393.55	35.85%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,367,257.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FU0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$838,390.54	17.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$3,913,456.48	82.36%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$4,751,847.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$600,395.79	15.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$3,398,227.96	84.98%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$3,998,623.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FW6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$862,343.19	15.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$4,823,361.42	84.83%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$5,685,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$281,400.00	7.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$3,262,754.31	92.06%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,544,154.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$492,115.00	9.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$4,554,045.59	90.25%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,046,160.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4FZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,500.00	9.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,083,200.00	90.7%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,296,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4GA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,181,343.88	24.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,706,482.13	75.83%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,887,826.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GB1		Unavailable	5	$3,152,873.84	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$3,152,873.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GC9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,537,940.62	31.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$5,453,394.00	68.24%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,991,334.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GE5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,537,735.34	63.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$885,852.06	36.55%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,423,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GF2		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$7,960,537.18	93.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$566,580.58	6.64%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$8,527,117.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,392,270.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,392,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GT2		PNC BANK, N.A.	6	$1,292,645.98	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,292,645.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GU9		PNC BANK, N.A.	5	$1,222,158.93	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,222,158.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GV7		PNC BANK, N.A.	33	$7,607,301.21	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,607,301.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,003,634.09	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,003,634.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4KV2		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$386,000.00	47.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$431,000.00	52.75%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$817,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KW0		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$248,000.00	23.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$814,650.00	76.66%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,062,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L25		BANK OF AMERICA, N.A.	56	$14,306,301.00	95.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$711,446.91	4.74%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$15,017,747.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L33		BANK OF AMERICA, N.A.	41	$10,003,686.15	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,003,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L41		BANK OF AMERICA, N.A.	72	$20,019,365.06	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$20,019,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L58		BANK OF AMERICA, N.A.	21	$5,073,225.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,073,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L66		BANK OF AMERICA, N.A.	4	$1,267,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,267,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L74		BANK OF AMERICA, N.A.	2	$678,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$678,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L82		BANK OF AMERICA, N.A.	3	$470,500.00	38.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$760,653.70	61.78%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,231,153.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4L90		BANK OF AMERICA, N.A.	29	$5,006,152.79	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$5,006,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LB5		Unavailable	2	$404,496.63	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$404,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LC3		Unavailable	1	$105,354.65	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$105,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4LD1		BANK OF AMERICA, N.A.	65	$4,009,058.77	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$4,009,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LE9		BANK OF AMERICA, N.A.	19	$4,741,612.85	94.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$269,264.90	5.37%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,010,877.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LF6		BANK OF AMERICA, N.A.	32	$5,105,651.68	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,105,651.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LH2		BANK OF AMERICA, N.A.	37	$9,780,090.49	97.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$222,530.81	2.22%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$10,002,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LJ8		BANK OF AMERICA, N.A.	7	$1,702,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,702,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LK5		BANK OF AMERICA, N.A.	52	$5,026,924.00	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,026,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LL3		BANK OF AMERICA, N.A.	53	$5,042,764.84	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$5,042,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LN9		BANK OF AMERICA, N.A.	52	$5,038,087.64	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,038,087.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LP4		BANK OF AMERICA, N.A.	105	$29,690,939.43	98.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$321,505.40	1.07%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$30,012,444.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LQ2		BANK OF AMERICA, N.A.	15	$2,734,185.00	82.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$567,595.73	17.19%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,301,780.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LR0		BANK OF AMERICA, N.A.	32	$9,685,299.52	96.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$389,820.35	3.87%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$10,075,119.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LS8		BANK OF AMERICA, N.A.	53	$14,612,548.65	97.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$390,709.57	2.6%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$15,003,258.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LT6		BANK OF AMERICA, N.A.	34	$8,006,321.00	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$8,006,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4LU3		BANK OF AMERICA, N.A.	21	$5,020,524.25	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,020,524.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LV1		BANK OF AMERICA, N.A.	12	$1,501,923.64	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,501,923.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LW9		BANK OF AMERICA, N.A.	36	$10,021,320.72	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$10,021,320.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LX7		BANK OF AMERICA, N.A.	61	$4,015,383.78	100%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$4,015,383.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LY5		BANK OF AMERICA, N.A.	51	$4,996,056.88	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$4,996,056.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4LZ2		BANK OF AMERICA, N.A.	60	$15,015,014.46	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$15,015,014.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M24		BANK OF AMERICA, N.A.	11	$1,687,356.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,687,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M32		BANK OF AMERICA, N.A.	34	$9,426,549.72	87.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,336,906.20	12.42%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$10,763,455.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M40		BANK OF AMERICA, N.A.	38	$2,320,306.50	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$2,320,306.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M57		BANK OF AMERICA, N.A.	18	$1,712,359.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,712,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M65		BANK OF AMERICA, N.A.	9	$2,132,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,132,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M73		BANK OF AMERICA, N.A.	18	$5,521,747.21	95.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$256,374.17	4.44%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,778,121.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M81		BANK OF AMERICA, N.A.	17	$1,342,919.69	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,342,919.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4M99		BANK OF AMERICA, N.A.	24	$2,823,935.41	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,823,935.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MA6		BANK OF AMERICA, N.A.	37	$5,027,695.36	100%	0	$0.00	NA	0	$0.00	N

Total			**37**	**$5,027,695.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MB4		BANK OF AMERICA, N.A.	37	$4,993,760.00	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$4,993,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MC2		BANK OF AMERICA, N.A.	67	$14,995,018.25	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$14,995,018.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MD0		BANK OF AMERICA, N.A.	18	$4,464,460.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,464,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ME8		BANK OF AMERICA, N.A.	72	$4,962,094.35	98.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$82,013.54	1.63%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$5,044,107.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MF5		BANK OF AMERICA, N.A.	52	$5,018,941.82	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,018,941.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MG3		BANK OF AMERICA, N.A.	16	$4,843,255.93	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,843,255.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MH1		BANK OF AMERICA, N.A.	40	$10,008,019.83	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,008,019.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MJ7		BANK OF AMERICA, N.A.	25	$6,019,420.03	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,019,420.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MK4		BANK OF AMERICA, N.A.	4	$1,022,859.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,022,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ML2		BANK OF AMERICA, N.A.	41	$11,163,934.00	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,163,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MM0		BANK OF AMERICA, N.A.	153	$40,569,062.16	100%	0	$0.00	NA	0	$0.00	N
Total			**153**	**$40,569,062.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MN8		BANK OF AMERICA, N.A.	20	$5,306,042.09	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,306,042.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MP3		BANK OF AMERICA, N.A.	6	$1,137,525.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,137,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MQ1		BANK OF AMERICA, N.A.	19	$1,097,516.16	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,097,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4MR9		BANK OF AMERICA, N.A.	21	$5,914,223.00	96.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$205,872.31	3.36%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,120,095.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MS7		BANK OF AMERICA, N.A.	12	$884,960.29	67.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$417,739.75	32.07%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,302,700.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MT5		BANK OF AMERICA, N.A.	4	$1,067,300.09	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,067,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MU2		BANK OF AMERICA, N.A.	8	$936,066.61	90.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$99,160.82	9.58%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,035,227.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MV0		BANK OF AMERICA, N.A.	16	$1,616,702.14	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,616,702.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MW8		BANK OF AMERICA, N.A.	10	$1,117,932.43	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,117,932.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MX6		BANK OF AMERICA, N.A.	6	$2,027,350.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,027,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MY4		BANK OF AMERICA, N.A.	4	$1,149,332.14	86.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$186,535.30	13.96%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,335,867.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4MZ1		BANK OF AMERICA, N.A.	15	$2,105,856.93	88.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$281,190.82	11.78%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,387,047.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NA5		BANK OF AMERICA, N.A.	95	$25,671,740.33	95.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,124,893.37	4.2%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$26,796,633.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NB3		BANK OF AMERICA, N.A.	15	$1,010,435.00	96.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$39,954.12	3.8%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,050,389.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NC1		BANK OF AMERICA, N.A.	25	$7,503,171.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$7,503,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ND9		BANK OF AMERICA, N.A.	19	$4,520,895.00	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,520,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4NE7		BANK OF AMERICA, N.A.	58	$17,312,783.00	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$17,312,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NF4		BANK OF AMERICA, N.A.	11	$1,068,246.29	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,068,246.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NG2		BANK OF AMERICA, N.A.	42	$6,119,963.55	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$6,119,963.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NH0		BANK OF AMERICA, N.A.	10	$1,361,707.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,361,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NJ6		BANK OF AMERICA, N.A.	24	$6,763,877.89	93.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$486,963.20	6.72%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,250,841.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4P39		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$863,441.10	5.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$14,588,881.53	94.41%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$15,452,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4P47		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,018,675.01	7.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$12,809,498.20	92.63%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$13,828,173.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4P54		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,192.84	3.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$6,703,175.78	96.54%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$6,943,368.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4P62		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$288,234.79	6.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$3,896,869.14	93.11%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$4,185,103.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4P70		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$287,775.43	1.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$17,369,022.53	98.37%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$17,656,797.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4P88		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$325,500.00	2.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$13,216,982.14	97.6%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$13,542,482.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4P96		Unavailable	52	$3,556,628.47	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$3,556,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PE5		STONEGATE MORTGAGE CORPORATION	4	$484,200.00	15.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,717,990.05	84.88%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,202,190.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PF2		STONEGATE MORTGAGE CORPORATION	4	$679,600.00	14.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,152,156.33	85.93%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,831,756.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PG0		STONEGATE MORTGAGE CORPORATION	1	$222,400.00	18.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$960,306.08	81.2%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,182,706.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PK1		RBC BANK (USA)	88	$16,424,029.72	100%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$16,424,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PL9		RBC BANK (USA)	139	$21,724,587.85	100%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$21,724,587.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PM7		RBC BANK (USA)	16	$2,103,083.45	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,103,083.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QA2		Unavailable	40	$5,290,158.26	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$5,290,158.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QB0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$202,704.88	6.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$2,750,258.62	93.14%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,952,963.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QC8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$152,798.52	3.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$3,930,837.95	96.26%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,083,636.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QD6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$403,800.00	9.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$3,937,042.78	90.7%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,340,842.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4QE4		Unavailable	33	$2,119,096.73	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,119,096.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QF1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,920.00	0.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$18,056,916.60	99.12%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$18,216,836.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QG9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$356,187.60	8.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,997,521.32	91.82%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,353,708.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QH7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$208,300.00	4.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$4,758,709.29	95.81%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$4,967,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QJ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$215,785.00	6.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$3,180,995.39	93.65%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$3,396,780.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QK0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$509,173.16	11.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$3,909,410.11	88.48%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,418,583.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QL8		Unavailable	27	$2,651,943.88	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,651,943.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QM6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$78,394.00	5.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$1,254,612.57	94.12%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,333,006.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QN4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,455,100.00	8.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$16,235,114.03	91.77%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$17,690,214.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QP9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$280,390.00	3.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$7,987,276.14	96.61%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$8,267,666.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4QQ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$570,150.00	3.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$15,707,041.40	96.5%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$16,277,191.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QS3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,280,902.00	10.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$10,651,139.00	89.27%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$11,932,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QT1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,000.00	4.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$7,170,903.16	95.65%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$7,496,903.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$110,800.00	2.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$4,225,723.10	97.44%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,336,523.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QV6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$391,511.00	14.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,367,278.58	85.81%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,758,789.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4QW4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$207,500.00	11.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$1,547,206.40	88.17%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,754,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4R29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,450.00	5.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,469,869.66	94.45%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$4,732,319.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4R37		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$603,400.00	3.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$19,031,612.76	96.93%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$19,635,012.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4R45		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$166,000.00	3.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$4,292,486.36	96.28%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,458,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4R52		FRANKLIN AMERICAN	2	$607,000.00	11.24%	0	$0.00	NA	0	$0.00	N

		MORTGAGE COMPANY									
		Unavailable	21	$4,791,698.11	88.76%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,398,698.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4R60		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$64,600.00	3.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$1,722,526.54	96.39%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$1,787,126.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,000.00	2.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$8,316,091.11	97.97%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$8,488,091.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RH6		Unavailable	10	$2,271,523.24	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,271,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$624,875.23	26.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,726,559.89	73.43%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,351,435.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RK9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,346.50	0.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	98	$25,187,587.47	99.12%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$25,411,933.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RL7		Unavailable	34	$4,389,042.02	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,389,042.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$199,651.45	7.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$2,450,398.49	92.47%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,650,049.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,600.00	2.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$2,771,627.63	97.79%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$2,834,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RP8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$165,000.00	4.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,408,281.22	95.38%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,573,281.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RQ6			4	$373,740.98	9.48%	0	$0.00	NA	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	36	$3,568,974.13	90.52%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$3,942,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RR4		Unavailable	89	$24,740,635.33	100%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$24,740,635.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RS2		Unavailable	22	$3,601,485.05	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,601,485.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RT0		Unavailable	39	$9,922,105.35	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,922,105.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$166,394.36	4.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$3,197,244.53	95.05%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,363,638.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$374,000.00	2.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$14,171,647.34	97.43%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$14,545,647.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RW3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$271,800.00	2.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	82	$10,719,798.56	97.53%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$10,991,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RX1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,300.00	8.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$4,127,216.04	91.4%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$4,515,516.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$59,000.00	1.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$3,578,617.58	98.38%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,637,617.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4RZ6		Unavailable	24	$2,385,045.69	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,385,045.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4S85		PNC BANK, N.A.	10	$1,643,329.35	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,643,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WC1		WEBSTER BANK, N.A.	8	$2,090,590.54	100%	0	$0.00	NA	0	$0.00	N

Total			**8**	**$2,090,590.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WD9		WEBSTER BANK, N.A.	38	$8,509,470.70	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$8,509,470.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WE7		WEBSTER BANK, N.A.	45	$9,215,591.06	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$9,215,591.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WF4		WEBSTER BANK, N.A.	13	$2,903,323.50	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,903,323.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,718,904.10	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,718,904.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WH0		STONEGATE MORTGAGE CORPORATION	3	$714,600.00	33.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,419,087.56	66.51%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,133,687.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WJ6		STONEGATE MORTGAGE CORPORATION	6	$567,150.00	42.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$772,674.48	57.67%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,339,824.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WK3		STONEGATE MORTGAGE CORPORATION	4	$1,289,200.00	62.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$780,667.48	37.72%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,069,867.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WL1		STONEGATE MORTGAGE CORPORATION	6	$924,310.00	27.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,446,189.77	72.58%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,370,499.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WU1		Unavailable	68	$18,351,369.61	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$18,351,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WV9		Unavailable	16	$3,787,754.38	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,787,754.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WW7		Unavailable	6	$1,054,992.24	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,054,992.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4WX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,881,855.31	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,881,855.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	$33,070,796.59	41.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	163	$46,059,595.37	58.21%	0	$0.00	NA	0	$0.00	N
Total			**312**	**$79,130,391.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$8,538,937.14	71.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,402,386.84	28.49%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$11,941,323.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X22		GMAC MORTGAGE, LLC	4	$567,120.21	21.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,121,560.19	78.91%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,688,680.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X30		GMAC MORTGAGE, LLC	4	$147,699.40	9.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$1,385,794.43	90.37%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$1,533,493.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X48		GMAC MORTGAGE, LLC	38	$2,687,762.41	43.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$3,505,129.13	56.6%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$6,192,891.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X55		GMAC MORTGAGE, LLC	49	$4,810,023.61	41.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$6,665,127.16	58.08%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$11,475,150.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X63		GMAC MORTGAGE, LLC	68	$8,788,503.04	32.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	143	$18,579,139.25	67.89%	0	$0.00	NA	0	$0.00	N
Total			**211**	**$27,367,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X71		GMAC MORTGAGE, LLC	135	$31,383,134.95	36.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	213	$53,579,710.56	63.06%	0	$0.00	NA	0	$0.00	N
Total			**348**	**$84,962,845.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X89		GMAC MORTGAGE, LLC	10	$2,133,046.55	8.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	104	$23,265,377.79	91.6%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$25,398,424.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4X97		GMAC MORTGAGE, LLC	122	$7,895,897.36	43.5%	0	$0.00	NA	0	$0.00	N

		Unavailable	156	$10,256,797.47	56.5%	0	$0.00	NA	0	$0.00	N
Total			**278**	**$18,152,694.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XA4		Unavailable	13	$2,678,977.88	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,678,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XB2		GMAC MORTGAGE, LLC	30	$8,592,793.57	8.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	337	$93,647,714.28	91.6%	0	$0.00	NA	0	$0.00	N
Total			**367**	**$102,240,507.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XC0		GMAC MORTGAGE, LLC	44	$5,894,647.49	23.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	90	$19,106,789.05	76.42%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$25,001,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XD8		GMAC MORTGAGE, LLC	43	$11,932,190.53	52.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$10,731,464.37	47.35%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$22,663,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XE6		GMAC MORTGAGE, LLC	2	$251,140.29	24.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$779,932.64	75.64%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,031,072.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XG1		Unavailable	19	$5,051,188.10	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,051,188.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XH9		GMAC MORTGAGE, LLC	18	$1,248,775.75	33.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$2,499,892.21	66.69%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$3,748,667.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XJ5		GMAC MORTGAGE, LLC	37	$3,575,979.85	52.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,237,913.38	47.52%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$6,813,893.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XK2		GMAC MORTGAGE, LLC	34	$3,979,314.55	55.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$3,163,450.63	44.29%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$7,142,765.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XL0		GMAC MORTGAGE, LLC	43	$5,913,031.90	42.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$7,886,181.31	57.15%	0	$0.00	NA	0	$0.00	N
Total			**100**	**$13,799,213.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XM8		GMAC MORTGAGE, LLC	118	$31,899,608.20	52.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	110	$28,908,714.44	47.54%	0	$0.00	NA	0	$0.00	N
Total			**228**	**$60,808,322.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4XN6		GMAC MORTGAGE, LLC	33	$8,302,111.69	45.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$9,859,792.46	54.29%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$18,161,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XP1		GMAC MORTGAGE, LLC	125	$33,127,526.34	29.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	279	$78,346,359.99	70.28%	0	$0.00	NA	0	$0.00	N
Total			**404**	**$111,473,886.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XQ9		GMAC MORTGAGE, LLC	29	$7,768,366.32	24.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$23,734,225.83	75.34%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$31,502,592.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XR7		Unavailable	13	$3,531,105.61	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,531,105.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XS5		GMAC MORTGAGE, LLC	22	$1,518,485.87	12.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	174	$10,675,884.76	87.55%	0	$0.00	NA	0	$0.00	N
Total			**196**	**$12,194,370.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XT3		GMAC MORTGAGE, LLC	7	$1,583,657.53	34.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,045,429.72	65.79%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,629,087.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4XU0		GMAC MORTGAGE, LLC	2	$521,900.00	8.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$5,879,872.46	91.85%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$6,401,772.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YA3		GMAC MORTGAGE, LLC	85	$8,222,503.20	44.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	106	$10,177,256.34	55.31%	0	$0.00	NA	0	$0.00	N
Total			**191**	**$18,399,759.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YB1		GMAC MORTGAGE, LLC	133	$17,030,511.44	57.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$12,386,297.26	42.11%	0	$0.00	NA	0	$0.00	N
Total			**227**	**$29,416,808.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YC9		GMAC MORTGAGE, LLC	194	$41,726,363.27	47.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	190	$46,803,449.43	52.87%	0	$0.00	NA	0	$0.00	N
Total			**384**	**$88,529,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YD7		GMAC MORTGAGE, LLC	7	$1,427,824.04	15.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$7,552,060.19	84.1%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$8,979,884.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YG0		GMAC MORTGAGE, LLC	3	$420,426.38	40.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$627,355.65	59.87%	0	$0.00	NA	0	$0.00	N

Total			**8**	**$1,047,782.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YH8		GMAC MORTGAGE, LLC	4	$290,650.00	16.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,440,631.37	83.21%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,731,281.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YJ4		GMAC MORTGAGE, LLC	5	$501,091.92	45.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$599,424.95	54.47%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,100,516.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YK1		GMAC MORTGAGE, LLC	27	$4,745,066.20	4.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	497	$95,319,786.97	95.26%	0	$0.00	NA	0	$0.00	N
Total			**524**	**$100,064,853.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YL9		GMAC MORTGAGE, LLC	13	$2,851,438.82	9.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	105	$27,963,747.00	90.75%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$30,815,185.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YM7		GMAC MORTGAGE, LLC	12	$3,061,194.89	13.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$19,778,707.03	86.6%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$22,839,901.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YN5		GMAC MORTGAGE, LLC	18	$4,491,338.94	24.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$14,050,892.45	75.78%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$18,542,231.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YP0		GMAC MORTGAGE, LLC	16	$3,817,744.48	7.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	213	$46,189,929.28	92.37%	0	$0.00	NA	0	$0.00	N
Total			**229**	**$50,007,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YQ8		GMAC MORTGAGE, LLC	44	$7,228,032.16	48.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$7,771,670.41	51.81%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$14,999,702.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YU9		GMAC MORTGAGE, LLC	63	$16,932,433.93	30.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	136	$37,736,628.38	69.03%	0	$0.00	NA	0	$0.00	N
Total			**199**	**$54,669,062.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YY1		GMAC MORTGAGE, LLC	23	$4,902,682.76	19.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$20,702,478.63	80.85%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$25,605,161.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YZ8		GMAC MORTGAGE, LLC	26	$5,458,061.72	38.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,659,262.63	61.34%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$14,117,324.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4ZH7		Unavailable	9	$1,582,541.13	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,582,541.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZJ3		Unavailable	7	$1,082,243.84	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,082,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55A2		STONEGATE MORTGAGE CORPORATION	6	$1,288,898.48	42.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,716,525.00	57.11%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,005,423.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55B0		STONEGATE MORTGAGE CORPORATION	8	$1,575,986.00	36.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,783,901.05	63.85%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,359,887.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55C8		STONEGATE MORTGAGE CORPORATION	7	$926,950.00	26.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,538,763.00	73.25%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,465,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55D6		RBS CITIZENS, NA	14	$1,220,264.37	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,220,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55E4		RBS CITIZENS, NA	37	$3,142,906.00	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$3,142,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55F1		RBS CITIZENS, NA	10	$2,563,475.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,563,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55G9		RBS CITIZENS, NA	18	$4,243,617.45	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,243,617.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55H7		RBS CITIZENS, NA	60	$4,205,907.35	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$4,205,907.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55J3		RBS CITIZENS, NA	62	$6,098,757.79	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$6,098,757.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55K0		RBS CITIZENS, NA	30	$3,902,177.64	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,902,177.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55L8		RBS CITIZENS, NA	18	$2,936,365.78	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,936,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E55M6		RBS CITIZENS, NA	10	$2,512,893.96	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,512,893.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55N4		RBS CITIZENS, NA	32	$3,000,686.61	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,000,686.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55P9		RBS CITIZENS, NA	38	$4,897,574.52	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$4,897,574.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55Q7		RBS CITIZENS, NA	143	$36,654,322.48	100%	0	$0.00	NA	0	$0.00	N
Total			**143**	**$36,654,322.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55R5		RBS CITIZENS, NA	103	$27,811,574.46	100%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$27,811,574.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55Z7		RBS CITIZENS, NA	121	$8,060,084.44	100%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$8,060,084.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56A1		RBS CITIZENS, NA	114	$11,183,871.32	100%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$11,183,871.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56B9		RBS CITIZENS, NA	76	$8,902,547.85	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$8,902,547.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56C7		RBS CITIZENS, NA	126	$17,417,124.54	100%	0	$0.00	NA	0	$0.00	N
Total			**126**	**$17,417,124.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56D5		RBS CITIZENS, NA	27	$2,000,985.51	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,000,985.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56E3		RBS CITIZENS, NA	17	$2,191,603.96	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,191,603.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56F0		RBS CITIZENS, NA	15	$2,993,607.16	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,993,607.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56G8		RBS CITIZENS, NA	25	$2,670,653.19	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,670,653.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56H6		RBS CITIZENS, NA	17	$2,850,649.71	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,850,649.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56J2		RBS CITIZENS, NA	423	$103,692,643.93	100%	0	$0.00	NA	0	$0.00	N
Total			**423**	**$103,692,643.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E56V5		RBS CITIZENS, NA	91	$21,574,558.00	100%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$21,574,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57B8		RBS CITIZENS, NA	65	$16,279,623.63	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$16,279,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57H5		U.S. BANK N.A.	33	$7,513,973.23	10.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	210	$61,785,282.36	89.16%	0	$0.00	NA	0	$0.00	N
Total			**243**	**$69,299,255.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57J1		U.S. BANK N.A.	32	$4,453,086.27	47.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$4,952,835.39	52.66%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$9,405,921.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57K8		U.S. BANK N.A.	1	$195,000.00	8.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,163,934.64	91.73%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,358,934.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57L6		U.S. BANK N.A.	1	$263,000.00	23.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$837,364.75	76.1%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,100,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57M4		U.S. BANK N.A.	178	$48,803,264.45	41.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	233	$70,051,364.30	58.94%	0	$0.00	NA	0	$0.00	N
Total			**411**	**$118,854,628.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A24		PHH MORTGAGE CORPORATION	7	$1,401,176.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,401,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A32		PHH MORTGAGE CORPORATION	10	$2,113,090.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,113,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A40		PHH MORTGAGE CORPORATION	7	$1,162,287.22	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,162,287.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A57		PHH MORTGAGE CORPORATION	8	$793,710.26	33.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,610,487.06	66.99%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,404,197.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A65		PHH MORTGAGE CORPORATION	7	$813,981.65	53.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$718,260.36	46.88%	0	$0.00	NA	0	$0.00	N

Total			**13**	**$1,532,242.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A73		PHH MORTGAGE CORPORATION	3	$481,303.70	32.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$978,970.51	67.04%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,460,274.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A81		PHH MORTGAGE CORPORATION	3	$566,700.00	37.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$937,478.11	62.32%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,504,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5A99		PHH MORTGAGE CORPORATION	2	$457,652.00	28.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,126,144.43	71.1%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,583,796.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AC2		PHH MORTGAGE CORPORATION	28	$3,921,683.91	31.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$8,556,638.05	68.57%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$12,478,321.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AD0		PHH MORTGAGE CORPORATION	13	$929,017.39	48.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$983,027.04	51.41%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,912,044.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AE8		PHH MORTGAGE CORPORATION	23	$2,202,315.09	38.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$3,477,460.18	61.23%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$5,679,775.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AF5		PHH MORTGAGE CORPORATION	220	$65,700,403.68	100%	0	$0.00	NA	0	$0.00	N
Total			**220**	**$65,700,403.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AG3		PHH MORTGAGE CORPORATION	17	$2,033,383.38	32.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$4,173,361.12	67.24%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$6,206,744.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AH1		PHH MORTGAGE CORPORATION	38	$5,228,403.47	43.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$6,907,242.37	56.92%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$12,135,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5AJ7		PHH MORTGAGE CORPORATION	7	$2,078,527.65	31%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,625,428.33	69%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,703,955.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AK4		PHH MORTGAGE CORPORATION	51	$3,410,366.78	60.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$2,206,106.23	39.28%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$5,616,473.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AL2		PHH MORTGAGE CORPORATION	28	$7,572,579.73	47.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$8,277,099.84	52.22%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$15,849,679.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AM0		PHH MORTGAGE CORPORATION	14	$3,275,419.00	60.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,167,316.85	39.82%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,442,735.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AN8		PHH MORTGAGE CORPORATION	14	$2,670,754.79	58.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,926,250.68	41.9%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,597,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AP3		PHH MORTGAGE CORPORATION	8	$2,140,585.00	91.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$192,740.03	8.26%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,333,325.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AQ1		PHH MORTGAGE CORPORATION	6	$1,396,848.00	90.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$145,458.20	9.43%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,542,306.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AR9		PHH MORTGAGE CORPORATION	43	$4,236,015.79	46.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$4,778,678.62	53.01%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$9,014,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AS7		PHH MORTGAGE CORPORATION	107	$33,587,696.43	100%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$33,587,696.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AT5		PHH MORTGAGE CORPORATION	21	$2,460,690.39	42.56%	0	$0.00	NA	0	$0.00	N

		Unavailable	28	$3,321,436.65	57.44%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$5,782,127.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AU2		PHH MORTGAGE CORPORATION	42	$6,885,559.58	52.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$6,117,487.12	47.05%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$13,003,046.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AV0		PHH MORTGAGE CORPORATION	6	$822,930.00	67.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$397,491.60	32.57%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,220,421.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AW8		PHH MORTGAGE CORPORATION	6	$1,884,727.82	42.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,552,070.47	57.52%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,436,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AX6		PHH MORTGAGE CORPORATION	18	$1,150,614.75	49.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$1,191,573.72	50.87%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$2,342,188.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AY4		PHH MORTGAGE CORPORATION	13	$2,467,403.14	59.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,663,004.59	40.26%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,130,407.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5AZ1		PHH MORTGAGE CORPORATION	8	$1,952,834.40	81.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$428,946.09	18.01%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,381,780.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B23		Unavailable	12	$3,835,139.66	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,835,139.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B31		Unavailable	152	$45,860,548.14	100%	0	$0.00	NA	0	$0.00	N
Total			**152**	**$45,860,548.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B49		PHH MORTGAGE CORPORATION	3	$762,710.79	43.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,007,238.83	56.91%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,769,949.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B56		PHH MORTGAGE CORPORATION	39	$12,214,949.23	100%	0	$0.00	NA	0	$0.00	N

Total			**39**	**$12,214,949.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B64		PHH MORTGAGE CORPORATION	37	$10,839,227.33	96.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$386,000.00	3.44%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$11,225,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B72		PHH MORTGAGE CORPORATION	57	$14,246,898.84	92.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,077,125.08	7.03%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$15,324,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B80		PHH MORTGAGE CORPORATION	39	$10,231,833.00	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$10,231,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5B98		PHH MORTGAGE CORPORATION	35	$8,378,144.90	91.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$782,500.00	8.54%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$9,160,644.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BA5		PHH MORTGAGE CORPORATION	10	$525,348.56	35.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$966,657.43	64.79%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,492,005.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BB3		PHH MORTGAGE CORPORATION	4	$1,044,500.00	30.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,400,556.93	69.68%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,445,056.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BC1		PHH MORTGAGE CORPORATION	9	$854,114.33	59.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$582,284.41	40.54%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,436,398.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BD9		PHH MORTGAGE CORPORATION	1	$199,060.45	17.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$942,810.46	82.57%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,141,870.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BE7		PHH MORTGAGE CORPORATION	11	$3,085,003.15	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,085,003.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BF4		PHH MORTGAGE	70	$16,202,728.47	11.13%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		Unavailable	438	$129,349,204.00	88.87%	0	$0.00	NA	0	$0.00	N
Total			**508**	**$145,551,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BG2		PHH MORTGAGE CORPORATION	3	$754,940.00	40.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,098,107.74	59.26%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,853,047.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BH0		PHH MORTGAGE CORPORATION	27	$6,142,792.04	11.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	154	$46,211,808.56	88.27%	0	$0.00	NA	0	$0.00	N
Total			**181**	**$52,354,600.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BJ6		PHH MORTGAGE CORPORATION	26	$1,788,550.89	39.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$2,776,399.49	60.82%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$4,564,950.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BK3		PHH MORTGAGE CORPORATION	27	$2,675,722.20	31.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$5,931,821.23	68.91%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$8,607,543.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BL1		PHH MORTGAGE CORPORATION	48	$12,092,355.51	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$12,092,355.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BM9		PHH MORTGAGE CORPORATION	20	$2,340,428.65	30.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$5,276,574.48	69.27%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$7,617,003.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BN7		PHH MORTGAGE CORPORATION	20	$2,755,453.19	50.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,651,092.51	49.03%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,406,545.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BP2		PHH MORTGAGE CORPORATION	41	$2,296,363.90	55.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$1,825,038.40	44.28%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$4,121,402.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BQ0		PHH MORTGAGE CORPORATION	11	$1,071,044.00	38.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,711,187.27	61.5%	0	$0.00	NA	0	$0.00	N

Total			**28**	**$2,782,231.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BR8		PHH MORTGAGE CORPORATION	41	$11,560,189.15	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,560,189.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BS6		PHH MORTGAGE CORPORATION	11	$1,312,099.63	58.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$942,460.70	41.8%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,254,560.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BT4		PHH MORTGAGE CORPORATION	6	$956,976.11	33.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,919,034.85	66.73%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,876,010.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BU1		Unavailable	9	$1,739,819.70	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,739,819.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BV9		Unavailable	5	$1,041,056.34	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,041,056.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BW7		PHH MORTGAGE CORPORATION	9	$556,681.65	54.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$466,701.46	45.6%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,023,383.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BX5		PHH MORTGAGE CORPORATION	44	$11,596,459.78	96.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$457,126.62	3.79%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$12,053,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BY3		PHH MORTGAGE CORPORATION	129	$34,523,479.76	56.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$26,776,721.43	43.68%	0	$0.00	NA	0	$0.00	N
Total			**214**	**$61,300,201.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5BZ0		PHH MORTGAGE CORPORATION	12	$2,774,520.62	48.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,923,812.11	51.31%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,698,332.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C22		PHH MORTGAGE CORPORATION	22	$2,607,860.35	64.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,413,703.36	35.15%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,021,563.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5C30		PHH MORTGAGE CORPORATION	29	$3,441,614.34	44.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$4,349,758.01	55.83%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$7,791,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C48		PHH MORTGAGE CORPORATION	20	$3,254,106.43	68.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,492,405.34	31.44%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$4,746,511.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C55		WEBSTER BANK, N.A.	35	$7,777,727.73	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,777,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C63		INDEPENDENT BANK	26	$1,454,724.38	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,454,724.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C71		INDEPENDENT BANK	11	$1,097,687.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,097,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C89		INDEPENDENT BANK	16	$2,060,347.11	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,060,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5C97		LAKE MICHIGAN CREDIT UNION	22	$2,825,948.19	62.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,662,792.95	37.04%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,488,741.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CA4		PHH MORTGAGE CORPORATION	52	$13,869,394.57	90.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,388,605.00	9.1%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$15,257,999.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CB2		PHH MORTGAGE CORPORATION	196	$51,439,159.34	76.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$15,700,700.82	23.39%	0	$0.00	NA	0	$0.00	N
Total			**252**	**$67,139,860.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CC0		PHH MORTGAGE CORPORATION	58	$14,919,245.76	74.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,171,039.97	25.74%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$20,090,285.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CD8		PHH MORTGAGE CORPORATION	15	$3,405,055.00	89.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$416,385.67	10.9%	0	$0.00	NA	0	$0.00	N

Total			**16**	**$3,821,440.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CE6		PHH MORTGAGE CORPORATION	55	$7,559,959.08	28.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	139	$19,080,821.62	71.62%	0	$0.00	NA	0	$0.00	N
Total			**194**	**$26,640,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CF3		PHH MORTGAGE CORPORATION	41	$2,829,203.87	49.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$2,873,147.00	50.39%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$5,702,350.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CG1		PHH MORTGAGE CORPORATION	59	$5,796,752.60	43.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$7,525,923.94	56.49%	0	$0.00	NA	0	$0.00	N
Total			**135**	**$13,322,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CH9		PHH MORTGAGE CORPORATION	336	$89,343,288.90	100%	0	$0.00	NA	0	$0.00	N
Total			**336**	**$89,343,288.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CJ5		PHH MORTGAGE CORPORATION	19	$2,234,651.86	30.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$5,199,324.53	69.94%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$7,433,976.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CK2		Unavailable	75	$12,204,120.16	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$12,204,120.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CL0		Unavailable	63	$11,760,984.97	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$11,760,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CM8		PHH MORTGAGE CORPORATION	20	$2,817,260.46	46.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,228,688.31	53.4%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$6,045,948.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CN6		PHH MORTGAGE CORPORATION	42	$5,744,412.42	30.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	95	$13,058,866.86	69.45%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$18,803,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CP1		PHH MORTGAGE CORPORATION	42	$2,617,708.17	49.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$2,641,682.23	50.23%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$5,259,390.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5CQ9		PHH MORTGAGE CORPORATION	36	$2,565,489.59	63.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$1,503,977.87	36.96%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$4,069,467.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CR7		PHH MORTGAGE CORPORATION	10	$3,417,139.75	36.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,880,920.29	63.25%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$9,298,060.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CS5		PHH MORTGAGE CORPORATION	5	$993,200.00	71.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$388,817.77	28.13%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,382,017.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CT3		PHH MORTGAGE CORPORATION	7	$1,746,206.06	31.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,826,689.91	68.67%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,572,895.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CU0		PHH MORTGAGE CORPORATION	5	$835,884.45	52.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$741,450.00	47.01%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,577,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CV8		PHH MORTGAGE CORPORATION	1	$305,840.00	15.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,664,247.44	84.48%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,970,087.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CW6		PHH MORTGAGE CORPORATION	25	$2,434,617.68	51.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,278,686.86	48.35%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$4,713,304.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CX4		PHH MORTGAGE CORPORATION	37	$3,666,500.43	41%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$5,276,913.02	59%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$8,943,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CY2		PHH MORTGAGE CORPORATION	72	$19,138,459.81	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$19,138,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5CZ9		PHH MORTGAGE	307	$97,249,868.43	100%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
Total			**307**	**$97,249,868.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DA3		LAKE MICHIGAN CREDIT UNION	6	$735,423.80	20.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,920,464.09	79.88%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,655,887.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DE5		METLIFE BANK, NA	12	$3,000,184.92	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,000,184.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DF2		METLIFE BANK, NA	6	$1,617,642.73	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,617,642.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DG0		METLIFE BANK, NA	33	$3,016,227.75	77.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$858,014.36	22.15%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$3,874,242.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DH8		METLIFE BANK, NA	24	$1,794,596.32	88.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$241,005.00	11.84%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,035,601.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DJ4		METLIFE BANK, NA	7	$822,317.45	77.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$234,107.37	22.16%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,056,424.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DL9		METLIFE BANK, NA	5	$1,196,341.24	61.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$737,694.96	38.14%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,934,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DM7		METLIFE BANK, NA	29	$9,413,631.00	52.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$8,641,095.17	47.86%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$18,054,726.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DN5		METLIFE BANK, NA	7	$2,895,925.00	69.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,261,387.00	30.34%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$4,157,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DP0		METLIFE BANK, NA	44	$12,887,786.45	75.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$4,132,039.76	24.28%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$17,019,826.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DQ8		METLIFE BANK, NA	10	$3,333,531.00	67.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,623,000.00	32.74%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,956,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5DR6		METLIFE BANK, NA	8	$3,501,134.81	95.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$179,600.00	4.88%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$3,680,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DS4		METLIFE BANK, NA	12	$3,728,322.53	71.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,472,572.17	28.31%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,200,894.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E20		FIFTH THIRD BANK	5	$902,304.17	14.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,265,199.11	85.37%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,167,503.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E38		FIFTH THIRD BANK	12	$2,361,354.80	37.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,939,944.49	62.53%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,301,299.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E46		FIFTH THIRD BANK	16	$3,598,113.77	30.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$8,138,096.28	69.34%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,736,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E53		FIFTH THIRD BANK	13	$2,322,534.39	32.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,825,618.54	67.51%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,148,152.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E61		FIFTH THIRD BANK	10	$1,881,515.38	49.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,934,474.50	50.69%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,815,989.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E79		FIFTH THIRD BANK	10	$1,670,843.65	71.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$650,278.44	28.02%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,321,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E87		FIFTH THIRD BANK	2	$326,831.54	15.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,754,255.27	84.3%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,081,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5E95		FIFTH THIRD BANK	4	$671,407.15	21.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,465,183.65	78.59%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,136,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,599,565.81	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,599,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5ED6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,074,800.00	81.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$244,937.68	18.56%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,319,737.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$5,038,833.01	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,038,833.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	$7,991,423.93	96.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$311,000.00	3.75%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$8,302,423.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$2,590,615.12	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,590,615.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EH7		NATIONSTAR MORTGAGE, LLC	17	$4,293,772.83	81.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$962,779.25	18.32%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,256,552.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EJ3		NATIONSTAR MORTGAGE, LLC	46	$9,874,959.38	92.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$855,353.11	7.97%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$10,730,312.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EL8		STONEGATE MORTGAGE CORPORATION	2	$416,000.00	17.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,946,970.00	82.4%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,362,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EM6		STONEGATE MORTGAGE CORPORATION	5	$746,000.00	71.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$302,339.06	28.84%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,048,339.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EN4		STONEGATE MORTGAGE CORPORATION	5	$1,342,745.00	30.05%	0	$0.00	NA	0	$0.00	N

		Unavailable	16	$3,125,302.07	69.95%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,468,047.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	$883,740.00	24.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,687,476.92	75.25%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,571,216.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	$232,000.00	18.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,052,518.22	81.94%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,284,518.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ER5		FIFTH THIRD BANK	5	$600,655.49	32.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,266,965.58	67.84%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,867,621.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ES3		FIFTH THIRD BANK	24	$2,332,681.34	91.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$205,211.94	8.09%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,537,893.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ET1		FIFTH THIRD BANK	9	$1,276,584.14	75.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$406,733.86	24.16%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,683,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EU8		FIFTH THIRD BANK	1	$180,744.97	12.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,259,332.59	87.45%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,440,077.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EV6		FIFTH THIRD BANK	9	$1,932,489.94	30.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,498,431.98	69.95%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,430,921.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EW4		FIFTH THIRD BANK	6	$1,436,839.34	25.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,207,702.03	74.54%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,644,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EX2		FIFTH THIRD BANK	4	$990,934.02	48.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,066,642.37	51.84%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,057,576.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EY0		FIFTH THIRD BANK	20	$5,125,514.39	51.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,811,869.31	48.42%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,937,383.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5EZ7		FIFTH THIRD BANK	16	$1,471,394.20	70.93%	0	$0.00	NA	0	$0.00	N

		Unavailable	7	$603,051.35	29.07%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,074,445.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F29		CITIMORTGAGE, INC.	19	$3,970,031.14	28.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$9,737,836.65	71.04%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$13,707,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F37		CITIMORTGAGE, INC.	34	$7,297,736.74	81.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,637,423.56	18.33%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$8,935,160.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F45		CITIMORTGAGE, INC.	50	$3,201,572.14	52.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$2,896,446.09	47.5%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$6,098,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F52		CITIMORTGAGE, INC.	55	$5,472,634.97	32.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	114	$11,254,090.19	67.28%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$16,726,725.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F60		CITIMORTGAGE, INC.	41	$4,844,207.11	35.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$8,797,622.07	64.49%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$13,641,829.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F78		CITIMORTGAGE, INC.	77	$10,676,039.20	27.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	200	$27,819,099.64	72.27%	0	$0.00	NA	0	$0.00	N
Total			**277**	**$38,495,138.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F86		CITIMORTGAGE, INC.	16	$3,713,209.29	62.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,238,793.72	37.61%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,952,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5F94		CITIMORTGAGE, INC.	3	$573,730.19	31.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,239,889.47	68.37%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,813,619.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FA1		FIFTH THIRD BANK	8	$1,192,550.46	51.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,122,846.55	48.49%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,315,397.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FB9		FIFTH THIRD BANK	4	$578,088.51	54.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$475,117.71	45.11%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,053,206.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FL7		FIFTH THIRD BANK	21	$2,010,022.10	78.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$537,270.59	21.09%	0	$0.00	NA	0	$0.00	N

Total			**26**	**$2,547,292.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FM5		FIFTH THIRD BANK	12	$1,637,593.73	92.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$141,405.09	7.95%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,778,998.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FN3		FIFTH THIRD BANK	6	$1,243,408.54	51.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,149,220.37	48.03%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,392,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FP8		FIFTH THIRD BANK	12	$2,956,430.34	50.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,890,397.77	49.44%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,846,828.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FQ6		FIFTH THIRD BANK	4	$820,752.23	47.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$910,847.40	52.6%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,731,599.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FR4		FIFTH THIRD BANK	4	$836,044.26	56.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$635,783.77	43.2%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,471,828.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FS2		FIFTH THIRD BANK	5	$1,216,716.26	32.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,509,964.25	67.35%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,726,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FT0		FIFTH THIRD BANK	7	$881,245.67	36%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,566,773.55	64%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,448,019.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FW3		CITIMORTGAGE, INC.	41	$11,575,863.19	5.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	614	$187,664,324.47	94.19%	0	$0.00	NA	0	$0.00	N
Total			**655**	**$199,240,187.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FX1		CITIMORTGAGE, INC.	39	$10,795,262.06	5.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	616	$183,189,142.40	94.43%	0	$0.00	NA	0	$0.00	N
Total			**655**	**$193,984,404.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FY9		CITIMORTGAGE, INC.	53	$16,055,584.44	8.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	598	$178,803,866.51	91.76%	0	$0.00	NA	0	$0.00	N
Total			**651**	**$194,859,450.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5FZ6		CITIMORTGAGE, INC.	81	$23,449,272.41	10.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	630	$204,805,181.00	89.73%	0	$0.00	NA	0	$0.00	N
Total			**711**	**$228,254,453.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5G28		CITIMORTGAGE, INC.	1	$114,000.00	6.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,747,598.93	93.88%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,861,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G36		CITIMORTGAGE, INC.	44	$11,486,485.10	7.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	515	$142,006,809.28	92.52%	0	$0.00	NA	0	$0.00	N
Total			**559**	**$153,493,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G44		CITIMORTGAGE, INC.	136	$29,521,809.03	25.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	313	$84,054,804.62	74.01%	0	$0.00	NA	0	$0.00	N
Total			**449**	**$113,576,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G51		CITIMORTGAGE, INC.	20	$5,024,479.51	43.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$6,639,095.89	56.92%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,663,575.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G69		CITIMORTGAGE, INC.	3	$174,375.00	16.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$898,992.83	83.75%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,073,367.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GD4		CITIMORTGAGE, INC.	1	$447,259.40	0.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	216	$131,840,164.83	99.66%	0	$0.00	NA	0	$0.00	N
Total			**217**	**$132,287,424.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GF9		CITIMORTGAGE, INC.	3	$740,100.00	21.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,688,943.11	78.42%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,429,043.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GG7		CITIMORTGAGE, INC.	13	$3,039,726.80	21.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$11,341,260.92	78.86%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$14,380,987.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GH5		CITIMORTGAGE, INC.	30	$8,363,125.75	13.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	198	$52,775,790.73	86.32%	0	$0.00	NA	0	$0.00	N
Total			**228**	**$61,138,916.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GJ1		CITIMORTGAGE, INC.	4	$960,800.00	10.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$7,896,937.23	89.15%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$8,857,737.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GL6		CITIMORTGAGE, INC.	23	$1,513,914.33	40.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$2,180,524.62	59.02%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$3,694,438.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5GM4		CITIMORTGAGE, INC.	49	$4,794,978.00	53.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$4,141,827.70	46.35%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$8,936,805.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GN2		CITIMORTGAGE, INC.	33	$3,868,399.00	46.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$4,392,557.84	53.17%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$8,260,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GP7		CITIMORTGAGE, INC.	21	$5,255,380.00	83.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,051,511.29	16.67%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,306,891.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GQ5		CITIMORTGAGE, INC.	45	$11,801,248.68	92.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$924,334.60	7.26%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$12,725,583.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GR3		CITIMORTGAGE, INC.	36	$9,101,895.40	76.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,727,764.85	23.06%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$11,829,660.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GS1		CITIMORTGAGE, INC.	96	$24,810,362.92	80.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,913,617.96	19.25%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$30,723,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GT9		CITIMORTGAGE, INC.	30	$4,091,326.89	26.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$11,122,583.79	73.11%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$15,213,910.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GU6		CITIMORTGAGE, INC.	23	$3,717,672.00	37.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$6,257,763.39	62.73%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$9,975,435.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GV4		CITIMORTGAGE, INC.	24	$6,627,578.18	47.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$7,454,443.20	52.94%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$14,082,021.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GW2		CITIMORTGAGE, INC.	7	$1,977,024.00	5.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	118	$35,989,383.90	94.79%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$37,966,407.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GY8		CITIMORTGAGE, INC.	6	$1,120,098.67	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,120,098.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5GZ5		CITIMORTGAGE, INC.	8	$1,658,615.00	74.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$555,084.86	25.07%	0	$0.00	NA	0	$0.00	N

Total			**11**	**$2,213,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5J25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,499,664.63	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,499,664.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5J33		COLONIAL SAVINGS FA	80	$18,103,845.71	60.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	73	$11,803,644.57	39.47%	0	$0.00	NA	0	$0.00	N
Total			**153**	**$29,907,490.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5J41		COLONIAL SAVINGS FA	52	$9,388,279.91	66.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$4,690,614.31	33.32%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$14,078,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5J74		Unavailable	15	$3,094,101.05	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,094,101.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5J82		Unavailable	26	$7,981,709.74	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,981,709.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5J90		Unavailable	28	$8,327,700.27	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$8,327,700.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$6,000,372.03	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$6,000,372.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$6,999,836.09	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$6,999,836.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KA5		Unavailable	5	$1,619,370.61	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,619,370.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KB3		Unavailable	9	$3,241,467.89	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$3,241,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KC1		Unavailable	5	$1,479,401.31	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,479,401.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KK3		CROWN MORTGAGE COMPANY	8	$1,039,095.98	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,039,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5KL1		CROWN MORTGAGE COMPANY	11	$1,731,583.56	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,731,583.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KM9		Unavailable	19	$1,484,119.90	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,484,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NR5		LAKE MICHIGAN CREDIT UNION	23	$1,863,964.09	86.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$302,204.13	13.95%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,166,168.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R26		EVERBANK	5	$1,463,134.42	62.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$879,695.17	37.55%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,342,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R34		Unavailable	9	$1,802,037.91	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,802,037.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R42		EVERBANK	7	$638,346.58	62.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$375,576.74	37.04%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,013,923.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R59		EVERBANK	4	$1,124,009.70	55.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$916,699.76	44.92%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,040,709.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R67		EVERBANK	21	$6,427,505.29	62.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,903,656.99	37.79%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$10,331,162.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R75		EVERBANK	4	$480,813.08	47.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$533,305.77	52.59%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,014,118.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R83		EVERBANK	7	$916,956.34	36.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,568,755.18	63.11%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,485,711.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5R91		EVERBANK	2	$333,180.74	33.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$669,373.50	66.77%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,002,554.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5RV2		Unavailable	11	$1,144,159.89	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,144,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5RW0		LAKE MICHIGAN CREDIT UNION	15	$848,005.87	47.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$929,887.59	52.3%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$1,777,893.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5RX8		EVERBANK	69	$19,556,150.33	45.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$23,780,029.52	54.87%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$43,336,179.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5RY6		EVERBANK	15	$3,200,210.75	44.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,942,217.73	55.19%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,142,428.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5RZ3		EVERBANK	10	$1,951,658.35	53.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,716,901.55	46.8%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,668,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S25		Unavailable	10	$1,187,760.99	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,187,760.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S33		Unavailable	2	$135,514.85	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$135,514.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S41		Unavailable	1	$112,293.61	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$112,293.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S58		Unavailable	4	$706,324.55	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$706,324.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SA7		EVERBANK	1	$176,772.16	3.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,728,656.89	96.4%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,905,429.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SB5		EVERBANK	18	$4,899,743.74	39.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$7,489,489.32	60.45%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$12,389,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SC3		EVERBANK	12	$1,892,456.76	95.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$84,777.87	4.29%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,977,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SD1		EVERBANK	13	$1,427,469.68	58.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,027,209.91	41.85%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,454,679.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5SE9		EVERBANK	32	$6,679,240.81	47.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$7,489,666.76	52.86%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$14,168,907.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SF6		EVERBANK	46	$6,301,611.07	64.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,540,240.55	35.97%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$9,841,851.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SG4		EVERBANK	14	$2,883,325.27	41.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$4,012,487.85	58.19%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$6,895,813.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SH2		EVERBANK	8	$628,518.16	45.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$758,139.48	54.67%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,386,657.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SJ8		Unavailable	2	$307,456.22	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$307,456.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SK5		Unavailable	2	$202,413.71	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$202,413.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SL3		Unavailable	1	$102,971.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$102,971.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SM1		Unavailable	2	$149,170.52	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$149,170.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SN9		Unavailable	2	$128,676.44	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$128,676.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SP4		Unavailable	3	$321,610.87	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$321,610.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SQ2		Unavailable	2	$352,291.68	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$352,291.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SR0		Unavailable	1	$91,531.20	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$91,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SS8		Unavailable	3	$219,333.43	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$219,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ST6		Unavailable	1	$99,805.99	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$99,805.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SU3		Unavailable	1	$124,021.05	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$124,021.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SV1		Unavailable	1	$69,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$69,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SW9		Unavailable	1	$56,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$56,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SX7		Unavailable	1	$48,742.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$48,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SY5		Unavailable	1	$135,928.42	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$135,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5SZ2		Unavailable	2	$81,801.24	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$81,801.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$17,814,452.35	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$17,814,452.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$13,716,776.78	100%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$13,716,776.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,296,830.57	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$7,296,830.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,636,714.19	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,636,714.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,644,392.42	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$8,644,392.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W61		JPMORGAN CHASE BANK, NATIONAL	17	$3,974,789.95	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**17**	**$3,974,789.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,153,477.51	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,153,477.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,753,311.23	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,753,311.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$5,013,930.90	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$5,013,930.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	$45,257,766.88	100%	0	$0.00	NA	0	$0.00	N
Total			**178**	**$45,257,766.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,749,608.14	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,749,608.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,451,533.39	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$6,451,533.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$23,409,688.77	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$23,409,688.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$10,583,131.49	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$10,583,131.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$35,771,746.16	100%	0	$0.00	NA	0	$0.00	N
Total			**191**	**$35,771,746.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5WG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,804,775.42	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,804,775.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$15,495,874.29	100%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$15,495,874.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,817,308.97	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,817,308.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,991,518.23	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$4,991,518.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,065,662.14	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,065,662.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$4,760,030.91	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$4,760,030.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$13,805,391.20	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$13,805,391.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$24,354,016.77	100%	0	$0.00	NA	0	$0.00	N
Total			**112**	**$24,354,016.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,668,825.39	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$2,668,825.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WR5			77	$7,510,761.70	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**77**	**$7,510,761.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$13,191,840.37	100%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$13,191,840.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,293,944.40	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$9,293,944.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,355,070.97	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,355,070.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$10,701,180.46	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,701,180.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,823,362.41	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,823,362.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,463,165.46	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,463,165.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$6,443,642.97	100%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$6,443,642.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$9,578,482.35	100%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$9,578,482.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X29		JPMORGAN CHASE BANK, NATIONAL	12	$2,754,355.49	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**12**	**$2,754,355.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,350,579.10	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,350,579.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,064,832.92	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,064,832.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,448,337.33	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,448,337.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,158,566.35	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,158,566.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,535,265.00	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$5,535,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,965,712.10	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,965,712.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5X94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,453,648.55	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,453,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$8,231,619.83	100%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$8,231,619.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$17,385,110.39	100%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$17,385,110.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5XC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$12,328,673.19	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$12,328,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,257,650.80	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,257,650.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,336,899.11	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$8,336,899.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$3,515,135.01	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,515,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$3,450,078.03	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,450,078.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$7,593,279.71	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$7,593,279.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,082,889.39	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,082,889.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,271,377.35	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,271,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,536,005.72	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,536,005.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XM5			65	$4,679,449.39	88.95%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	8	$581,221.57	11.05%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$5,260,670.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$9,066,773.34	86.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,447,612.60	13.77%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$10,514,385.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,813,107.37	82.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$3,872,658.34	17.07%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$22,685,765.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,687,944.65	72.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$4,906,598.94	27.89%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$17,594,543.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,974,470.98	89.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,452,035.64	10.07%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$14,426,506.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$19,707,208.52	93.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,352,435.91	6.42%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$21,059,644.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,797,664.99	85.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$964,422.43	14.26%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,762,087.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,892,560.03	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,892,560.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5XV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,616,244.49	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,616,244.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$3,457,410.33	90.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$378,423.10	9.87%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$3,835,833.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,853,042.22	85.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$798,574.27	14.13%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$5,651,616.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$9,361,189.58	93.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$615,869.76	6.17%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$9,977,059.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5XZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,343,862.04	88.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$794,475.05	11.13%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$7,138,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	$12,388,241.83	89.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$1,467,148.32	10.59%	0	$0.00	NA	0	$0.00	N
Total			**206**	**$13,855,390.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$3,769,623.01	92.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$306,432.25	7.52%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$4,076,055.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$14,637,728.39	98.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$230,450.05	1.55%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$14,868,178.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5Y51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$18,165,638.02	89.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,081,704.09	10.28%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$20,247,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,243,723.72	92.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$349,652.39	7.61%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,593,376.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,891,394.16	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,891,394.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$31,748,088.81	85.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$5,501,842.19	14.77%	0	$0.00	NA	0	$0.00	N
Total			**287**	**$37,249,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Y93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,956,326.34	84.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$355,640.02	15.38%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,311,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YA0		Unavailable	6	$1,000,139.83	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,000,139.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$44,118,406.17	100%	0	$0.00	NA	0	$0.00	N
Total			**199**	**$44,118,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$8,868,301.38	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$8,868,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$4,695,052.23	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$4,695,052.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5YE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,622,097.54	100%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$12,622,097.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$18,610,335.73	100%	0	$0.00	NA	0	$0.00	N
Total			**130**	**$18,610,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,315,698.76	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$8,315,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$36,828,073.27	100%	0	$0.00	NA	0	$0.00	N
Total			**168**	**$36,828,073.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	$94,582,155.34	81.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	86	$22,137,218.08	18.97%	0	$0.00	NA	0	$0.00	N
Total			**475**	**$116,719,373.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,868,737.12	87.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$419,689.49	12.76%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,288,426.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$15,948,036.95	56.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	95	$12,465,191.96	43.87%	0	$0.00	NA	0	$0.00	N
Total			**217**	**$28,413,228.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,869,374.70	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,869,374.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,658,312.19	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$4,658,312.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$6,003,565.13	100%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$6,003,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,929,300.67	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,929,300.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$12,275,456.93	100%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$12,275,456.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,932,006.81	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,932,006.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$6,349,121.38	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$6,349,121.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$5,909,334.22	100%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$5,909,334.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,502,251.60	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$2,502,251.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$9,407,451.16	100%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$9,407,451.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,628,717.09	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,628,717.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YY8			92	$14,927,837.66	84.99%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	16	$2,636,258.55	15.01%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$17,564,096.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5YZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$21,137,398.96	89.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$2,428,064.81	10.3%	0	$0.00	NA	0	$0.00	N
Total			**240**	**$23,565,463.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,948,439.50	42.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,242,870.57	57.04%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$9,191,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$24,058,558.34	79.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$6,232,351.59	20.57%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$30,290,909.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZC5		COMPASS BANK	49	$13,666,946.01	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$13,666,946.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZD3		COMPASS BANK	15	$1,942,683.78	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,942,683.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZE1		COMPASS BANK	26	$2,188,302.57	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,188,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZF8		COMPASS BANK	36	$9,892,699.56	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$9,892,699.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZG6		COMPASS BANK	10	$1,644,155.10	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,644,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZH4		COMPASS BANK	16	$2,092,907.71	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,092,907.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZJ0		COMPASS BANK	26	$2,003,834.32	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,003,834.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZK7		COMPASS BANK	64	$18,424,489.31	100%	0	$0.00	NA	0	$0.00	N

Total			**64**	**$18,424,489.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZL5		COMPASS BANK	16	$2,612,021.54	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,612,021.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZM3		COMPASS BANK	29	$3,938,231.19	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,938,231.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZN1		COMPASS BANK	23	$1,537,449.97	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,537,449.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZP6		COMPASS BANK	20	$1,979,248.83	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,979,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZQ4		COMPASS BANK	32	$8,657,835.69	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,657,835.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZR2		COMPASS BANK	16	$2,161,320.24	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,161,320.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5ZS0		COMPASS BANK	29	$2,346,874.57	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,346,874.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,159,020.58	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,159,020.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64C7		PNC BANK, N.A.	46	$2,887,218.95	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$2,887,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64D5		PNC BANK, N.A.	20	$1,772,748.46	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,772,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64E3		PNC BANK, N.A.	57	$5,604,029.80	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$5,604,029.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64F0		PNC BANK, N.A.	25	$1,911,208.92	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$1,911,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64G8		PNC BANK, N.A.	20	$2,567,335.12	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,567,335.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64H6		PNC BANK, N.A.	73	$9,324,782.34	100%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$9,324,782.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E64J2		PNC BANK, N.A.	12	$1,511,645.29	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,511,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64K9		PNC BANK, N.A.	17	$2,772,156.36	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,772,156.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64L7		PNC BANK, N.A.	33	$5,371,357.60	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,371,357.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64M5		PNC BANK, N.A.	97	$26,087,856.72	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$26,087,856.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64N3		PNC BANK, N.A.	77	$20,758,850.74	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$20,758,850.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64P8		PNC BANK, N.A.	7	$1,301,200.77	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,301,200.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	$9,106,224.38	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$9,106,224.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	$17,291,548.02	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$17,291,548.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	$5,713,263.86	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,713,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,420,529.84	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,420,529.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,028,500.00	100%	0	$0.00	NA	0	$0.00	N

Total			**4**	**$1,028,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64V5		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$1,110,000.00	15.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$5,847,800.00	84.05%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,957,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64W3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$562,000.00	12.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$4,086,875.00	87.91%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,648,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E64X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	$29,102,955.96	95.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,368,934.96	4.49%	0	$0.00	NA	0	$0.00	N
Total			**161**	**$30,471,890.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65J1		U.S. BANK N.A.	4	$515,351.74	27.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,382,748.68	72.85%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,898,100.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65X0		FIFTH THIRD BANK	15	$3,365,015.49	51.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,175,353.77	48.55%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,540,369.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65Y8		FIFTH THIRD BANK	17	$1,683,303.38	73.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$598,435.44	26.23%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,281,738.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65Z5		FIFTH THIRD BANK	16	$2,603,360.21	58.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,813,338.76	41.06%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,416,698.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66A9		FIFTH THIRD BANK	130	$30,113,604.38	40.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	142	$43,792,272.48	59.25%	0	$0.00	NA	0	$0.00	N
Total			**272**	**$73,905,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66B7		FIFTH THIRD BANK	16	$1,872,303.68	66.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$926,403.62	33.1%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,798,707.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66C5		FIFTH THIRD BANK	15	$940,343.77	60.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$626,055.03	39.97%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$1,566,398.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E66D3		FIFTH THIRD BANK	29	$4,005,539.35	82.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$845,850.00	17.44%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,851,389.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66E1		FIFTH THIRD BANK	6	$1,398,600.00	61.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$864,750.00	38.21%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,263,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66F8		FIFTH THIRD BANK	5	$814,605.58	49.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$817,800.00	50.1%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,632,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66G6		FIFTH THIRD BANK	5	$572,179.41	37.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$962,314.53	62.71%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,534,493.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66H4		FIFTH THIRD BANK	24	$1,400,157.12	73.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$509,262.51	26.67%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$1,909,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66J0		FIFTH THIRD BANK	15	$1,463,728.77	93.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$102,572.84	6.55%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,566,301.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66K7		FIFTH THIRD BANK	8	$1,091,900.00	80.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$269,000.00	19.77%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,360,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66L5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,225,046.00	2.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	295	$96,457,212.42	97.75%	0	$0.00	NA	0	$0.00	N
Total			**302**	**$98,682,258.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66M3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$354,487.08	13.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$2,298,035.27	86.64%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$2,652,522.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66N1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$964,950.59	9.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	101	$9,514,609.78	90.79%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$10,479,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E66P6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$398,500.00	3.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	83	$11,079,250.17	96.53%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$11,477,750.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$296,315.00	10.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$2,482,908.99	89.34%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$2,779,223.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66R2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,039,354.57	15.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$5,723,156.14	84.63%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$6,762,510.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66S0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,315,534.55	13.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$8,292,051.85	86.31%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$9,607,586.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66T8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$295,476.46	14.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,796,659.90	85.88%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,092,136.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$123,220.00	5.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,177,209.80	94.64%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,300,429.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,000.00	7.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$976,179.92	92.34%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,057,179.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$342,091.00	20.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$1,298,789.85	79.15%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$1,640,880.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E66X9		Unavailable	67	$17,481,238.36	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$17,481,238.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,344,550.00	2.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	540	$148,321,625.27	97.79%	0	$0.00	NA	0	$0.00	N
Total			**552**	**$151,666,175.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E66Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,472,295.00	13.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	112	$27,870,766.11	86.17%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$32,343,061.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67A8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,614,833.00	22.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$5,667,304.47	77.82%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,282,137.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67B6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,276,749.00	1.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	324	$103,595,498.03	98.78%	0	$0.00	NA	0	$0.00	N
Total			**328**	**$104,872,247.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$211,500.00	0.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	83	$22,583,018.20	99.07%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$22,794,518.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67D2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,121,115.98	6.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	103	$30,383,985.93	93.47%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$32,505,101.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67E0		Unavailable	37	$11,482,327.57	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$11,482,327.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67F7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$312,000.00	6.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,229,720.12	93.13%	0	$0.00	NA	0	$0.00	N

Total			**16**	**$4,541,720.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67G5		Unavailable	4	$1,201,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67H3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$563,600.00	0.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	252	$68,067,369.78	99.18%	0	$0.00	NA	0	$0.00	N
Total			**254**	**$68,630,969.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67J9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$985,250.00	2.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	144	$42,131,557.30	97.71%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$43,116,807.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67K6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$494,274.85	2.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	131	$21,267,307.35	97.73%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$21,761,582.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67L4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,157,800.00	1.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	274	$89,766,791.70	98.73%	0	$0.00	NA	0	$0.00	N
Total			**278**	**$90,924,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E67M2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$545,730.00	4.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$10,619,129.80	95.11%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$11,164,859.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6A55		U.S. BANK N.A.	88	$5,451,341.98	42.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	108	$7,318,192.06	57.31%	0	$0.00	NA	0	$0.00	N
Total			**196**	**$12,769,534.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6A63		U.S. BANK N.A.	1	$292,000.00	4.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$6,803,105.06	95.88%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,095,105.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6A71		U.S. BANK N.A.	3	$641,570.34	11.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,873,037.47	88.37%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,514,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6A89		U.S. BANK N.A.	5	$1,484,371.40	42.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,974,470.73	57.08%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,458,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6A97		U.S. BANK N.A.	6	$1,768,424.35	34.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,325,958.77	65.29%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,094,383.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AA4		U.S. BANK N.A.	64	$10,391,280.46	41.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	90	$14,670,240.14	58.54%	0	$0.00	NA	0	$0.00	N
Total			**154**	**$25,061,520.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AB2		U.S. BANK N.A.	87	$12,071,974.26	53.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$10,603,173.21	46.76%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$22,675,147.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AC0		U.S. BANK N.A.	49	$5,758,986.91	51.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$5,507,091.10	48.88%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$11,266,078.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AD8		U.S. BANK N.A.	99	$9,791,747.55	54.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	82	$8,056,470.53	45.14%	0	$0.00	NA	0	$0.00	N
Total			**181**	**$17,848,218.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AE6		PNC BANK, N.A.	47	$2,843,642.88	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$2,843,642.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AF3		PNC BANK, N.A.	38	$4,798,845.27	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$4,798,845.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AG1		PNC BANK, N.A.	34	$2,174,575.29	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$2,174,575.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AH9		PNC BANK, N.A.	34	$4,406,480.65	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,406,480.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AJ5		PNC BANK, N.A.	29	$6,772,239.59	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,772,239.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AK2		PNC BANK, N.A.	31	$7,362,891.91	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,362,891.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AL0		PNC BANK, N.A.	27	$2,654,294.67	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,654,294.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6AM8		PNC BANK, N.A.	27	$1,978,576.69	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,978,576.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AN6		PNC BANK, N.A.	27	$6,965,791.81	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,965,791.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AP1		PNC BANK, N.A.	25	$5,990,666.23	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,990,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AQ9		PNC BANK, N.A.	22	$2,171,254.99	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,171,254.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AR7		PNC BANK, N.A.	17	$4,022,167.68	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,022,167.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AS5		PNC BANK, N.A.	15	$2,431,064.02	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,431,064.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AT3		PNC BANK, N.A.	13	$2,091,692.15	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,091,692.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AU0		PNC BANK, N.A.	10	$1,278,923.40	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,278,923.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AV8		PNC BANK, N.A.	10	$2,497,645.59	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,497,645.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AW6		PNC BANK, N.A.	8	$1,474,514.67	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,474,514.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6AX4		PNC BANK, N.A.	6	$1,370,114.07	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,370,114.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BA3		MYCUMORTGAGE, LLC	8	$1,363,230.00	45.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,636,847.05	54.56%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,000,077.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BB1		MYCUMORTGAGE, LLC	3	$435,000.00	14.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,565,014.31	85.5%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,000,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BC9		MYCUMORTGAGE, LLC	25	$1,453,549.42	36.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$2,546,666.20	63.66%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$4,000,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6BD7		MYCUMORTGAGE, LLC	16	$2,243,350.00	56.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,756,580.00	43.92%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,999,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BE5		MYCUMORTGAGE, LLC	19	$2,559,950.00	36.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$4,440,496.00	63.43%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$7,000,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BF2		MYCUMORTGAGE, LLC	4	$461,925.00	43.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$608,400.00	56.84%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,070,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EE2		U.S. BANK N.A.	91	$26,523,145.17	36.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	149	$46,014,920.47	63.44%	0	$0.00	NA	0	$0.00	N
Total			**240**	**$72,538,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EF9		U.S. BANK N.A.	2	$447,643.42	24.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,405,061.54	75.84%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,852,704.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EG7		U.S. BANK N.A.	2	$448,057.21	27.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,159,912.26	72.14%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,607,969.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EH5		Unavailable	69	$16,287,650.09	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$16,287,650.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6G67		FIRST PLACE BANK	5	$1,420,907.00	78.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$390,000.00	21.54%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,810,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6G75		FIRST PLACE BANK	3	$1,058,835.47	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,058,835.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6G83		FIFTH THIRD BANK	15	$979,096.68	68.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$447,476.22	31.37%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,426,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6G91		FIFTH THIRD BANK	16	$1,596,624.76	79.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$413,300.00	20.56%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,009,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HA7		FIFTH THIRD BANK	8	$1,805,000.00	30.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$4,044,478.19	69.14%	0	$0.00	NA	0	$0.00	N

Total			**21**	**$5,849,478.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HB5		FIFTH THIRD BANK	39	$10,118,322.92	27.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$27,207,509.72	72.89%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$37,325,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HC3		FIFTH THIRD BANK	80	$17,975,089.22	26.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	154	$50,589,278.84	73.78%	0	$0.00	NA	0	$0.00	N
Total			**234**	**$68,564,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HD1		FIFTH THIRD BANK	30	$1,941,797.36	72.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$743,376.81	27.68%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$2,685,174.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HE9		FIFTH THIRD BANK	33	$3,211,371.78	72.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,188,461.27	27.01%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$4,399,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HF6		FIFTH THIRD BANK	16	$1,865,862.11	75.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$595,657.27	24.2%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,461,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HG4		FIFTH THIRD BANK	22	$2,986,803.22	70.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,242,226.56	29.37%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,229,029.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HH2		FIFTH THIRD BANK	11	$1,818,334.01	52.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,626,255.64	47.21%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,444,589.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HJ8		FIFTH THIRD BANK	4	$992,081.83	48.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,057,960.39	51.61%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,050,042.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HK5		FIFTH THIRD BANK	4	$736,290.00	47.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$812,763.08	52.47%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,549,053.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HL3		FIFTH THIRD BANK	9	$1,888,237.94	31.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,028,998.23	68.09%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,917,236.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HM1		FIFTH THIRD BANK	11	$2,651,630.00	22.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$9,309,367.69	77.83%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,960,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6HN9		Unavailable	5	$1,693,135.87	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,693,135.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HP4		FIFTH THIRD BANK	1	$177,750.00	8.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,946,497.66	91.63%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,124,247.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HQ2		FIFTH THIRD BANK	5	$1,285,086.68	25.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,787,071.58	74.66%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,072,158.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HR0		FIFTH THIRD BANK	8	$2,255,488.31	25.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$6,494,517.39	74.22%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$8,750,005.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HS8		FIFTH THIRD BANK	2	$475,000.00	13.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,042,044.25	86.49%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,517,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HT6		FIFTH THIRD BANK	28	$1,724,531.52	90.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$186,738.92	9.77%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$1,911,270.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HU3		FIFTH THIRD BANK	10	$1,009,669.02	66.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$501,450.00	33.18%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,511,119.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HV1		FIFTH THIRD BANK	7	$806,792.83	53.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$711,260.31	46.85%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,518,053.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HW9		FIFTH THIRD BANK	8	$987,725.63	65.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$521,142.19	34.54%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,508,867.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HX7		FIFTH THIRD BANK	3	$722,550.00	40.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,076,615.00	59.84%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,799,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HY5		FIFTH THIRD BANK	2	$528,800.00	29.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,240,793.02	70.12%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,769,593.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6HZ2		FIFTH THIRD BANK	2	$256,500.00	17%	0	$0.00	NA	0	$0.00	N

		Unavailable	6	$1,251,892.41	83%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,508,392.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J23		PROSPECT MORTGAGE, LLC	12	$1,687,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,687,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J31		PROSPECT MORTGAGE, LLC	15	$2,439,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,439,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J49		PROSPECT MORTGAGE, LLC	9	$1,073,317.61	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,073,317.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J56		PROSPECT MORTGAGE, LLC	12	$1,913,173.22	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,913,173.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J64		PROSPECT MORTGAGE, LLC	5	$1,407,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,407,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J80		PROSPECT MORTGAGE, LLC	6	$1,681,094.51	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,681,094.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6J98		PROSPECT MORTGAGE, LLC	5	$1,342,725.61	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,342,725.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JC1		EMBRACE HOME LOANS, INC.	4	$759,591.85	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$759,591.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JN7		Unavailable	7	$1,152,615.84	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,152,615.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JP2		PNC BANK, N.A.	44	$8,009,988.59	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$8,009,988.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JQ0		PNC BANK, N.A.	290	$66,906,221.35	100%	0	$0.00	NA	0	$0.00	N
Total			**290**	**$66,906,221.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JR8		PNC BANK, N.A.	39	$13,486,491.49	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$13,486,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6JS6		PNC BANK, N.A.	9	$3,127,986.97	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$3,127,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JT4		U.S. BANK N.A.	23	$2,731,757.76	50.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,702,791.55	49.73%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$5,434,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JU1		U.S. BANK N.A.	19	$1,866,030.87	35.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$3,441,692.16	64.84%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$5,307,723.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JV9		U.S. BANK N.A.	21	$1,474,832.94	42.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$2,021,856.56	57.82%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,496,689.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JW7		Unavailable	18	$1,697,279.39	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,697,279.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JX5		Unavailable	13	$1,064,502.95	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,064,502.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JY3		Unavailable	9	$1,177,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,177,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6JZ0		Unavailable	14	$1,124,400.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,124,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KA3		PROSPECT MORTGAGE, LLC	19	$1,143,718.77	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,143,718.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KB1		PROSPECT MORTGAGE, LLC	11	$1,466,922.58	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,466,922.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KC9		PROSPECT MORTGAGE, LLC	10	$2,357,697.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,357,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KD7		PROSPECT MORTGAGE, LLC	6	$1,126,924.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,126,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KF2		PROSPECT MORTGAGE, LLC	11	$1,056,102.00	100%	0	$0.00	NA	0	$0.00	N

Total			**11**	**$1,056,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KG0		PROSPECT MORTGAGE, LLC	18	$5,202,045.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,202,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KH8		PROSPECT MORTGAGE, LLC	14	$3,715,190.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,715,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	$1,103,987.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,103,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KK1		PROSPECT MORTGAGE, LLC	5	$1,380,157.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,380,157.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KL9		PROSPECT MORTGAGE, LLC	17	$4,411,414.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,411,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KM7		PROSPECT MORTGAGE, LLC	4	$1,182,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KN5		PROSPECT MORTGAGE, LLC	17	$5,521,070.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,521,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KP0		PROSPECT MORTGAGE, LLC	11	$1,060,086.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,060,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KQ8		PROSPECT MORTGAGE, LLC	21	$5,800,212.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,800,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KR6		PROSPECT MORTGAGE, LLC	16	$5,000,670.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,000,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KT2		PROSPECT MORTGAGE, LLC	19	$5,143,644.22	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,143,644.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M52			12	$865,188.43	72.49%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC									
		Unavailable	5	$328,346.29	27.51%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,193,534.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	$2,165,288.86	70.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$890,072.74	29.13%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,055,361.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	$2,168,722.32	50.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,084,258.05	49.01%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,252,980.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	$2,246,280.06	92.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$171,000.00	7.07%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,417,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	$2,092,030.05	62.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,232,096.70	37.07%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,324,126.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N28		Unavailable	13	$1,413,410.80	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,413,410.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,516,494.32	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,516,494.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	$13,436,145.64	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$13,436,145.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,659,633.67	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,659,633.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,006,307.77	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,006,307.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,402,725.52	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,402,725.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N85		QUICKEN LOANS INC.	91	$23,492,025.00	92.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,877,654.00	7.4%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$25,369,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NA0		Unavailable	9	$2,868,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,868,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NB8		NATIONSTAR MORTGAGE, LLC	15	$3,915,752.03	85.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$675,218.77	14.71%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,590,970.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NC6		NATIONSTAR MORTGAGE, LLC	23	$5,851,658.75	82.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,212,440.58	17.16%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,064,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ND4		NATIONSTAR MORTGAGE, LLC	28	$7,247,720.60	98.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$145,000.00	1.96%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,392,720.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NE2		NATIONSTAR MORTGAGE, LLC	11	$2,861,039.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,861,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NF9		NATIONSTAR MORTGAGE, LLC	31	$2,081,810.23	76.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$647,718.43	23.73%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$2,729,528.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NG7		NATIONSTAR MORTGAGE, LLC	24	$2,314,222.60	74.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$784,726.72	25.32%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,098,949.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NH5		NATIONSTAR MORTGAGE, LLC	15	$1,953,621.61	64.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,081,802.80	35.64%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,035,424.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6NJ1		NATIONSTAR MORTGAGE, LLC	7	$1,135,716.36	69.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$490,542.19	30.16%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,626,258.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NK8		NATIONSTAR MORTGAGE, LLC	4	$793,761.88	63.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$462,088.40	36.79%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,255,850.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NL6		NATIONSTAR MORTGAGE, LLC	1	$346,682.20	24.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,045,226.58	75.09%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,391,908.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NM4		NATIONSTAR MORTGAGE, LLC	24	$4,938,796.21	95.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$232,207.47	4.49%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,171,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NN2		NATIONSTAR MORTGAGE, LLC	21	$4,320,960.61	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,320,960.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NP7		NATIONSTAR MORTGAGE, LLC	48	$12,412,989.70	95.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$557,052.94	4.29%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$12,970,042.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NQ5		NATIONSTAR MORTGAGE, LLC	15	$3,037,711.18	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,037,711.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NR3		Unavailable	20	$1,675,921.15	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,675,921.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NS1		Unavailable	10	$1,260,339.51	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,260,339.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NT9		Unavailable	19	$1,512,992.15	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,512,992.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NU6		Unavailable	15	$2,378,655.52	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,378,655.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6NV4		Unavailable	46	$2,817,849.53	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$2,817,849.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NW2		Unavailable	21	$2,652,064.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,652,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NX0		Unavailable	11	$1,789,937.08	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,789,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NY8		Unavailable	30	$2,923,258.85	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,923,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6NZ5		Unavailable	10	$1,029,757.79	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,029,757.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6S80		UMPQUA BANK	7	$1,067,440.05	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,067,440.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6S98		WELLS FARGO BANK, N.A.	154	$49,242,074.48	98.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$774,206.00	1.55%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$50,016,280.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SB3		THE BRANCH BANKING AND TRUST COMPANY	3	$898,657.92	76.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$277,599.46	23.6%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,176,257.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SC1		THE BRANCH BANKING AND TRUST COMPANY	6	$1,591,884.16	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,591,884.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SD9		THE BRANCH BANKING AND TRUST COMPANY	15	$904,489.24	63.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$526,858.84	36.81%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,431,348.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	$1,168,428.61	67.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$563,953.19	32.55%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,732,381.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SF4		THE BRANCH BANKING AND TRUST COMPANY	8	$949,759.33	80.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$230,554.18	19.53%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,180,313.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6SG2		THE BRANCH BANKING AND TRUST COMPANY	7	$961,506.13	69.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$420,156.79	30.41%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,381,662.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SH0		THE BRANCH BANKING AND TRUST COMPANY	7	$1,117,175.36	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,117,175.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SJ6		THE BRANCH BANKING AND TRUST COMPANY	8	$1,703,177.14	52.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,550,953.71	47.66%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,254,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SK3		THE BRANCH BANKING AND TRUST COMPANY	5	$1,693,616.12	78.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$467,755.32	21.64%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,161,371.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6W28		ENVOY MORTGAGE, LTD.	9	$1,331,952.67	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,331,952.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WC6		STONEGATE MORTGAGE CORPORATION	3	$335,000.00	24.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,014,035.06	75.17%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,349,035.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WD4		STONEGATE MORTGAGE CORPORATION	8	$1,447,646.00	34.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,799,690.00	65.92%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,247,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WE2		STONEGATE MORTGAGE CORPORATION	1	$212,000.00	6.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,929,652.23	93.25%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,141,652.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WF9		COLONIAL SAVINGS FA	35	$5,600,777.68	67.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,675,725.91	32.33%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$8,276,503.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WG7		COLONIAL SAVINGS FA	18	$2,719,876.70	70.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,127,812.21	29.31%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,847,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6WH5		ENVOY MORTGAGE, LTD.	11	$1,256,784.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,256,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WY8		ENVOY MORTGAGE, LTD.	6	$1,081,846.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,081,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WZ5		ENVOY MORTGAGE, LTD.	5	$1,132,358.48	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,132,358.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X27		QUICKEN LOANS INC.	74	$7,159,262.69	97.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$214,000.00	2.9%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$7,373,262.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X35		QUICKEN LOANS INC.	35	$4,745,475.00	89.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$557,432.22	10.51%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,302,907.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X43		QUICKEN LOANS INC.	16	$1,880,136.75	93.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$124,000.00	6.19%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,004,136.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X50		QUICKEN LOANS INC.	41	$6,717,132.83	95.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$316,160.00	4.5%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$7,033,292.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X68		QUICKEN LOANS INC.	80	$18,230,190.57	94.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,131,345.80	5.84%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$19,361,536.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X76		QUICKEN LOANS INC.	39	$8,375,836.34	90.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$845,888.26	9.17%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$9,221,724.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X84		QUICKEN LOANS INC.	20	$3,568,563.84	95.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$170,105.37	4.55%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,738,669.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6X92		QUICKEN LOANS INC.	20	$4,333,030.17	83.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$884,129.83	16.95%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,217,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XF8		QUICKEN LOANS INC.	37	$9,263,169.88	91.1%	0	$0.00	NA	0	$0.00	N

		Unavailable	3	$905,000.00	8.9%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,168,169.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XG6		QUICKEN LOANS INC.	22	$5,833,800.00	95.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$303,000.00	4.94%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,136,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XH4		QUICKEN LOANS INC.	47	$10,107,598.56	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,107,598.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XJ0		QUICKEN LOANS INC.	40	$9,072,099.81	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$9,072,099.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XK7		QUICKEN LOANS INC.	51	$11,530,890.97	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$11,530,890.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XL5		QUICKEN LOANS INC.	101	$21,906,595.95	96.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$747,447.08	3.3%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$22,654,043.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XM3		QUICKEN LOANS INC.	6	$1,303,619.68	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,303,619.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XN1		QUICKEN LOANS INC.	16	$1,320,025.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,320,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XP6		QUICKEN LOANS INC.	7	$1,589,510.28	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,589,510.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XQ4		QUICKEN LOANS INC.	14	$2,581,153.57	50.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,487,790.07	49.08%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,068,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XR2		QUICKEN LOANS INC.	110	$31,572,852.80	79.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$7,988,624.20	20.19%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$39,561,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XS0		QUICKEN LOANS INC.	5	$408,421.18	32.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$848,379.93	67.5%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,256,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XT8		QUICKEN LOANS INC.	10	$982,025.00	59.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$681,929.68	40.98%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,663,954.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6XU5		QUICKEN LOANS INC.	7	$973,627.35	63.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$552,650.00	36.21%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,526,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XV3		QUICKEN LOANS INC.	4	$455,798.32	43.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$590,190.50	56.42%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,045,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XW1		QUICKEN LOANS INC.	4	$1,054,739.39	75.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$344,818.00	24.64%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,399,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XX9		QUICKEN LOANS INC.	5	$1,333,227.57	85.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$223,607.19	14.36%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,556,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XY7		QUICKEN LOANS INC.	107	$28,235,042.15	95.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,427,800.00	4.81%	0	$0.00	NA	0	$0.00	N
Total			**112**	**$29,662,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6XZ4		QUICKEN LOANS INC.	38	$2,951,095.00	91.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$266,250.00	8.28%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$3,217,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YA8		QUICKEN LOANS INC.	35	$2,378,121.33	98.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$40,000.00	1.65%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$2,418,121.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YB6		QUICKEN LOANS INC.	22	$2,107,339.68	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,107,339.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YC4		QUICKEN LOANS INC.	9	$1,240,314.18	89.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$147,800.00	10.65%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,388,114.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YD2		QUICKEN LOANS INC.	19	$2,247,397.97	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,247,397.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YE0		QUICKEN LOANS INC.	7	$1,117,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,117,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YF7		QUICKEN LOANS INC.	8	$1,261,655.08	80.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$310,539.74	19.75%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,572,194.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6YG5		QUICKEN LOANS INC.	6	$1,116,153.01	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,116,153.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YH3		QUICKEN LOANS INC.	7	$1,602,548.85	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,602,548.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YJ9		QUICKEN LOANS INC.	75	$20,591,124.32	83.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,198,604.87	16.94%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$24,789,729.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YK6		QUICKEN LOANS INC.	53	$13,893,100.00	98.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$276,000.00	1.95%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$14,169,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YL4		QUICKEN LOANS INC.	17	$1,242,075.00	95.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$60,000.00	4.61%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,302,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YM2		QUICKEN LOANS INC.	22	$2,136,825.00	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,136,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YN0		QUICKEN LOANS INC.	13	$1,765,800.00	92.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$150,000.00	7.83%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,915,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YP5		QUICKEN LOANS INC.	14	$1,626,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,626,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YQ3		QUICKEN LOANS INC.	17	$2,794,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,794,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YR1		QUICKEN LOANS INC.	10	$2,466,225.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,466,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YS9		QUICKEN LOANS INC.	7	$1,295,025.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,295,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YT7		QUICKEN LOANS INC.	15	$1,139,327.80	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,139,327.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,031,249.00	7.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	86	$24,238,337.90	92.27%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$26,269,586.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$591,000.00	1.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	173	$56,149,942.58	98.96%	0	$0.00	NA	0	$0.00	N
Total			**174**	**$56,740,942.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AC8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$686,957.00	1.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	213	$59,212,044.11	98.85%	0	$0.00	NA	0	$0.00	N
Total			**216**	**$59,899,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,747,128.27	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,747,128.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,996,909.78	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,996,909.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$8,597,115.17	100%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$8,597,115.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$3,575,105.40	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$3,575,105.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,602,283.20	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,602,283.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,549,666.99	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,549,666.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,329,774.15	89.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$156,904.57	10.55%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,486,678.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7DN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,789,454.98	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,789,454.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,866,117.02	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,866,117.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,085,509.94	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,085,509.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,047,707.40	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,047,707.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$774,721.44	36.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,323,541.45	63.08%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,098,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$7,496,883.16	66.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$3,693,977.74	33.01%	0	$0.00	NA	0	$0.00	N
Total			**162**	**$11,190,860.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,260,158.13	82.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$1,697,286.54	17.05%	0	$0.00	NA	0	$0.00	N
Total			**157**	**$9,957,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,737,998.99	22.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$12,706,789.22	77.27%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$16,444,788.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DW1		JPMORGAN CHASE BANK, NATIONAL	6	$1,118,695.51	39.16%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	7	$1,738,169.34	60.84%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,856,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,804,574.67	59.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$6,553,059.22	40.06%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$16,357,633.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,877,240.91	77.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,578,158.24	22.51%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,455,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7E26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$20,382,456.48	100%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$20,382,456.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7E34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,674,460.51	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,674,460.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7E42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,620,100.09	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,620,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$15,271,357.09	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$15,271,357.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,106,467.81	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$9,106,467.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EC4		Unavailable	8	$2,130,307.32	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,130,307.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$10,451,599.78	43.56%	0	$0.00	NA	0	$0.00	N

		Unavailable	45	$13,542,894.70	56.44%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$23,994,494.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$22,421,703.38	60.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	91	$14,809,312.66	39.78%	0	$0.00	NA	0	$0.00	N
Total			**229**	**$37,231,016.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$24,736,550.62	80.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$6,025,241.60	19.59%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$30,761,792.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,707,320.00	24.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$5,168,743.57	75.17%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$6,876,063.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	$17,140,711.61	76.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$5,286,045.76	23.57%	0	$0.00	NA	0	$0.00	N
Total			**228**	**$22,426,757.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$11,199,452.18	84.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,113,393.62	15.87%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$13,312,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,185,330.11	13.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	126	$32,628,462.97	86.29%	0	$0.00	NA	0	$0.00	N
Total			**145**	**$37,813,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,616,172.63	7.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$20,587,636.53	92.72%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$22,203,809.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EM2		JPMORGAN CHASE BANK, NATIONAL	102	$22,440,178.87	94.99%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	5	$1,183,909.24	5.01%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$23,624,088.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$7,658,393.12	97.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$208,737.05	2.65%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$7,867,130.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$63,474,964.45	95.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,988,393.05	4.5%	0	$0.00	NA	0	$0.00	N
Total			**292**	**$66,463,357.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,353,883.05	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$11,353,883.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,452,141.41	98.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$98,869.63	1.51%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,551,011.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,954,999.84	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$7,954,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	$39,809,334.84	68.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	139	$18,213,241.98	31.39%	0	$0.00	NA	0	$0.00	N
Total			**444**	**$58,022,576.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,890,367.97	83.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,170,297.19	16.57%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$7,060,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,542,937.87	69.36%	0	$0.00	NA	0	$0.00	N

		Unavailable	16	$3,773,948.85	30.64%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$12,316,886.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,425,125.22	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,425,125.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,875,652.16	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,875,652.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$6,940,583.76	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$6,940,583.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,848,133.24	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,848,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,026,794.49	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$7,026,794.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$5,602,299.14	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,602,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$4,479,037.85	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$4,479,037.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$6,740,319.20	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$6,740,319.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,735,575.90	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$9,735,575.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7F74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,084,379.86	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,084,379.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7F82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,423,124.14	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,423,124.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,146,788.00	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$9,146,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$10,428,340.78	100%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$10,428,340.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,534,632.00	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$6,534,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$8,774,827.00	100%	0	$0.00	NA	0	$0.00	N
Total			**126**	**$8,774,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$5,777,019.92	100%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$5,777,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,211,774.84	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,211,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$40,255,766.38	53.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	110	$34,549,733.97	46.19%	0	$0.00	NA	0	$0.00	N
Total			**263**	**$74,805,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$12,414,829.66	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$12,414,829.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$11,194,179.91	100%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$11,194,179.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$12,584,679.20	100%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$12,584,679.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$8,277,791.61	100%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$8,277,791.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$8,104,854.42	100%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$8,104,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,749,000.28	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,749,000.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,123,624.56	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,123,624.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,059,013.99	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,059,013.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,697,301.66	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,697,301.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL	235	$30,647,638.69	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**235**	**$30,647,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$8,041,007.52	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$8,041,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	$35,620,524.58	100%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$35,620,524.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G24		U.S. BANK N.A.	2	$373,000.00	24.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,155,713.12	75.6%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,528,713.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G32		U.S. BANK N.A.	1	$328,322.42	24.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,012,661.49	75.52%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,340,983.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G40		FIFTH THIRD BANK	13	$2,870,506.19	16.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$14,320,339.46	83.3%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$17,190,845.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G57		FIFTH THIRD BANK	25	$5,245,599.12	25.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$15,258,408.97	74.42%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$20,504,008.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G65		FIFTH THIRD BANK	4	$1,043,200.00	31.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$2,283,675.00	68.64%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$3,326,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G73		FIFTH THIRD BANK	7	$2,108,300.00	44.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,627,000.00	55.48%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,735,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G81		FIFTH THIRD BANK	1	$417,000.00	14.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,412,400.00	85.26%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,829,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,731,492.69	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,731,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7GJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,185,792.37	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$2,185,792.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GK4		EVERBANK	48	$11,420,328.33	55.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$8,980,707.71	44.02%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$20,401,036.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GL2		EVERBANK	3	$992,399.99	35.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,841,599.99	64.98%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,833,999.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GM0		EVERBANK	2	$691,000.00	30.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,557,429.46	69.27%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,248,429.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GN8		NATIONSTAR MORTGAGE, LLC	13	$1,189,298.20	92.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$98,978.00	7.68%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,288,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GP3		NATIONSTAR MORTGAGE, LLC	12	$1,534,085.80	84.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$274,800.00	15.19%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,808,885.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GQ1		NATIONSTAR MORTGAGE, LLC	6	$971,861.00	85.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$158,646.04	14.03%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,130,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GR9		NATIONSTAR MORTGAGE, LLC	17	$1,372,216.01	85.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$224,300.98	14.05%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,596,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GS7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,354,630.27	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,354,630.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GT5		Unavailable	16	$1,196,512.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,196,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GW8		U.S. BANK N.A.	6	$834,186.00	47.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$933,855.08	52.82%	0	$0.00	NA	0	$0.00	N

Total			**10**	**$1,768,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GX6		U.S. BANK N.A.	4	$708,150.85	41.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,012,877.85	58.85%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,721,028.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GY4		U.S. BANK N.A.	8	$1,368,642.98	37.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,281,287.59	62.5%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,649,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GZ1		U.S. BANK N.A.	6	$871,184.62	30.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,013,173.39	69.8%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,884,358.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,848,692.59	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,848,692.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,563,904.00	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,563,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,343,696.41	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$2,343,696.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,660,505.00	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$4,660,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$6,630,635.55	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$6,630,635.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,241,223.07	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,241,223.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,463,596.26	100%	0	$0.00	NA	0	$0.00	N

Total			**11**	**$2,463,596.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7L93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,518,282.47	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,518,282.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LC6		PNC BANK, N.A.	4	$1,532,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LD4		PNC BANK, N.A.	7	$2,903,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LE2		PNC BANK, N.A.	6	$1,810,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,228,525.17	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,228,525.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,686,776.05	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,686,776.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,017,801.70	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,017,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,768,826.64	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,768,826.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$4,029,971.30	88.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$507,850.41	11.19%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$4,537,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$7,956,965.79	87.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,090,580.06	12.05%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$9,047,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7LM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$13,644,173.55	81.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,114,576.73	18.58%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$16,758,750.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,783,242.73	73.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,501,430.44	26.36%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$13,284,673.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$42,738,804.05	56.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	119	$33,503,656.05	43.94%	0	$0.00	NA	0	$0.00	N
Total			**279**	**$76,242,460.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,845,896.00	90.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$870,894.01	9.99%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,716,790.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,558,626.72	93.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$542,322.12	6.69%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,100,948.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,097,848.33	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,097,848.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$3,244,227.79	94.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$202,674.77	5.88%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$3,446,902.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,668,844.61	81.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$586,083.45	18.01%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,254,928.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7LV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,862,287.48	86.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,029,980.26	13.05%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$7,892,267.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,220,374.83	95.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$157,111.25	4.65%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,377,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,592,564.73	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,592,564.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,150,728.91	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,150,728.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7LZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,943,039.09	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,943,039.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$12,194,286.56	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$12,194,286.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$30,803,147.69	100%	0	$0.00	NA	0	$0.00	N
Total			**135**	**$30,803,147.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,910,290.42	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,910,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$20,029,870.76	40.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	98	$29,597,606.13	59.64%	0	$0.00	NA	0	$0.00	N

Total			**177**	**$49,627,476.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,636,413.69	47.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$4,044,200.08	52.65%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$7,680,613.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,213,979.27	62.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,570,356.41	37.89%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$6,784,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$7,741,426.84	74.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$2,716,130.50	25.97%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$10,457,557.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,500,505.39	78.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$680,630.10	21.4%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,181,135.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,122,087.08	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,122,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,340,204.31	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,340,204.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,995,212.49	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,995,212.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,775,008.70	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,775,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ME1			6	$1,256,340.44	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**6**	**$1,256,340.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,545,545.47	50.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,518,508.10	49.73%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,064,053.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$623,100.00	16.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,209,900.00	83.74%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,833,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,574,210.35	52.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,335,800.00	47.57%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,910,010.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,807,507.00	44.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$3,507,172.81	55.54%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$6,314,679.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$21,477,048.86	43.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	98	$28,184,476.04	56.75%	0	$0.00	NA	0	$0.00	N
Total			**184**	**$49,661,524.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ML5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$951,320.00	19.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,887,163.97	80.34%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,838,483.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MM3		Unavailable	34	$9,726,114.80	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,726,114.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$35,521,105.90	16.79%	0	$0.00	NA	0	$0.00	N

		Unavailable	570	$176,014,543.27	83.21%	0	$0.00	NA	0	$0.00	N
Total			**688**	**$211,535,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$14,898,048.13	10.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	479	$125,720,182.92	89.41%	0	$0.00	NA	0	$0.00	N
Total			**516**	**$140,618,231.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	$108,421,780.66	56.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	326	$84,422,922.49	43.78%	0	$0.00	NA	0	$0.00	N
Total			**706**	**$192,844,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$17,606,496.56	22.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	162	$60,629,105.37	77.5%	0	$0.00	NA	0	$0.00	N
Total			**210**	**$78,235,601.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$103,273,147.11	45.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	395	$124,141,484.75	54.59%	0	$0.00	NA	0	$0.00	N
Total			**783**	**$227,414,631.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,491,116.46	80.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,112,697.21	19.86%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$5,603,813.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$29,485,647.17	100%	0	$0.00	NA	0	$0.00	N
Total			**124**	**$29,485,647.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$46,552,635.83	100%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$46,552,635.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,755,776.83	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,755,776.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7MX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$11,341,419.65	100%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$11,341,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$45,492,324.70	100%	0	$0.00	NA	0	$0.00	N
Total			**296**	**$45,492,324.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$5,023,903.74	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,023,903.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$4,735,221.53	81.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,053,577.50	18.2%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$5,788,799.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,331,871.69	95.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$120,742.93	4.92%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$2,452,614.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$11,979,958.67	75.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$3,979,230.91	24.93%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$15,959,189.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ND2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,191,279.69	10.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$10,238,047.36	89.58%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$11,429,327.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,327,522.00	61.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$7,022,539.39	38.27%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$18,350,061.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NF7			8	$1,616,085.00	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**8**	**$1,616,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,789,121.54	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,789,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,767,302.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,767,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,374.99	2.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,534,952.71	97.11%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,610,327.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$23,567,690.39	47.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	82	$26,423,051.69	52.86%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$49,990,742.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$547,680.50	50.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$526,766.17	49.03%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,074,446.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$227,959.76	18.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,035,534.74	81.96%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,263,494.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,143,145.36	71.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$455,329.23	28.49%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,598,474.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL	1	$294,190.31	19.36%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	6	$1,225,507.63	80.64%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,519,697.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,828,729.07	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,828,729.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P73		Unavailable	27	$6,728,889.59	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,728,889.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P81		Unavailable	16	$3,841,138.03	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,841,138.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PJ7		PNC BANK, N.A.	59	$12,796,951.73	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$12,796,951.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PK4		Unavailable	2	$148,884.74	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$148,884.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PL2		Unavailable	1	$100,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PM0		Unavailable	1	$33,454.88	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$33,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PN8		Unavailable	1	$65,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$65,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PP3		Unavailable	1	$50,874.94	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$50,874.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PQ1		Unavailable	1	$86,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$86,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PV0		Unavailable	2	$240,579.65	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$240,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QE7		EVERBANK	5	$1,038,990.72	67.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$489,838.66	32.04%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,528,829.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QF4		EVERBANK	15	$2,658,530.55	71.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,051,101.84	28.33%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,709,632.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7QG2		EVERBANK	7	$984,700.00	90.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$103,700.00	9.53%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,088,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QH0		EVERBANK	11	$2,412,832.58	42.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,303,345.46	57.79%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,716,178.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QJ6		EVERBANK	6	$1,100,100.00	66.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$552,000.00	33.41%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,652,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QK3		EVERBANK	15	$3,837,500.00	41.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,331,817.78	58.15%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,169,317.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QL1		EVERBANK	69	$16,814,996.04	56.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$12,773,797.75	43.17%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$29,588,793.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QM9		EVERBANK	26	$4,929,359.77	43.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$6,516,340.77	56.93%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$11,445,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SK1		GUARANTY BANK F.S.B.	9	$1,935,161.41	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,935,161.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TC8		Unavailable	14	$1,174,580.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,174,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TD6		Unavailable	13	$1,106,770.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,106,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TE4		NATIONSTAR MORTGAGE, LLC	2	$461,420.00	16.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,376,590.00	83.74%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,838,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TF1		NATIONSTAR MORTGAGE, LLC	2	$470,729.00	40.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$703,199.22	59.9%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,173,928.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TJ3		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$813,384.66	100%	0	$0.00	NA	0	$0.00	N

		FINANCIAL SERVICES									
Total			**3**	**$813,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$937,015.27	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$937,015.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$623,340.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$623,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TY0		Unavailable	11	$1,232,878.01	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,232,878.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X25		PHH MORTGAGE CORPORATION	43	$9,937,356.06	74.87%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,334,634.18	25.13%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,271,990.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X33		PHH MORTGAGE CORPORATION	21	$5,116,657.86	64.45%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,821,955.50	35.55%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,938,613.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X41		PHH MORTGAGE CORPORATION	10	$2,808,648.30	87.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$417,949.72	12.95%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,226,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X58		PHH MORTGAGE CORPORATION	16	$3,755,974.82	88.22%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$501,310.29	11.78%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,257,285.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X66		PHH MORTGAGE CORPORATION	7	$643,145.00	40.11%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$960,184.22	59.89%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,603,329.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X74		PHH MORTGAGE CORPORATION	61	$6,098,814.73	50.02%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$6,092,854.40	49.98%	0	$0.00	NA	0	$0.00	
Total			**123**	**$12,191,669.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7X82		PHH MORTGAGE CORPORATION	158	$52,048,659.20	100%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$52,048,659.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7X90		PHH MORTGAGE CORPORATION	28	$3,267,536.54	41.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$4,593,188.20	58.43%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$7,860,724.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XT6		PHH MORTGAGE CORPORATION	54	$8,803,501.46	44.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$11,044,295.50	55.64%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$19,847,796.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XU3		Unavailable	12	$2,270,968.33	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,270,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XV1		PHH MORTGAGE CORPORATION	65	$8,971,288.21	52.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$7,985,885.53	47.09%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$16,957,173.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XW9		PHH MORTGAGE CORPORATION	14	$3,357,085.37	32.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$6,947,696.61	67.42%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,304,781.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XX7		PHH MORTGAGE CORPORATION	10	$576,646.79	44.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$721,294.62	55.57%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,297,941.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XY5		PHH MORTGAGE CORPORATION	68	$4,375,353.85	60.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$2,888,251.86	39.76%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$7,263,605.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XZ2		PHH MORTGAGE CORPORATION	33	$9,917,541.88	47.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$10,931,500.96	52.43%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$20,849,042.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y24		PHH MORTGAGE CORPORATION	87	$23,885,382.16	80.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$5,858,500.00	19.7%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$29,743,882.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7Y32		PHH MORTGAGE CORPORATION	5	$1,377,746.00	64.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$757,807.54	35.49%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,135,553.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y40		PHH MORTGAGE CORPORATION	18	$4,828,809.72	79%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,283,671.23	21%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,112,480.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y57		PHH MORTGAGE CORPORATION	34	$5,345,077.50	13.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	142	$35,150,093.29	86.8%	0	$0.00	NA	0	$0.00	N
Total			**176**	**$40,495,170.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y65		PHH MORTGAGE CORPORATION	21	$3,561,260.29	33.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$7,070,312.99	66.5%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$10,631,573.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y73		PHH MORTGAGE CORPORATION	16	$2,759,495.27	58.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,957,360.02	41.5%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,716,855.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y81		PHH MORTGAGE CORPORATION	12	$757,701.37	43.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$973,190.86	56.22%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,730,892.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Y99		PHH MORTGAGE CORPORATION	48	$13,087,945.37	7.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	521	$154,510,926.31	92.19%	0	$0.00	NA	0	$0.00	N
Total			**569**	**$167,598,871.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YA6		PHH MORTGAGE CORPORATION	27	$4,306,065.17	42.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$5,892,971.60	57.78%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$10,199,036.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YB4		PHH MORTGAGE CORPORATION	17	$2,340,766.30	52.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,082,432.28	47.08%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,423,198.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7YC2		PHH MORTGAGE CORPORATION	11	$3,090,597.65	40.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,614,658.24	59.89%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,705,255.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YD0		PHH MORTGAGE CORPORATION	26	$1,678,594.91	39.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$2,590,558.20	60.68%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$4,269,153.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YE8		PHH MORTGAGE CORPORATION	14	$3,545,960.00	41.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,989,034.96	58.45%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,534,994.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YF5		PHH MORTGAGE CORPORATION	14	$2,977,538.48	94.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$168,700.00	5.36%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,146,238.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YG3		PHH MORTGAGE CORPORATION	9	$1,819,797.00	88.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$243,270.00	11.79%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,063,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YH1		PHH MORTGAGE CORPORATION	14	$2,525,692.00	94.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$158,100.00	5.89%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,683,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YJ7		PHH MORTGAGE CORPORATION	11	$2,205,680.00	92.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$168,000.00	7.08%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,373,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YK4		PHH MORTGAGE CORPORATION	27	$2,596,509.86	51.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$2,438,751.23	48.43%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,035,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YL2		PHH MORTGAGE CORPORATION	13	$3,021,561.27	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,021,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YM0		PHH MORTGAGE CORPORATION	15	$1,790,988.75	52.26%	0	$0.00	NA	0	$0.00	N

		Unavailable	14	$1,635,862.43	47.74%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,426,851.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YN8		PHH MORTGAGE CORPORATION	2	$291,880.00	19.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,218,604.81	80.68%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,510,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YP3		PHH MORTGAGE CORPORATION	19	$1,111,805.85	55.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$882,269.61	44.24%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$1,994,075.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YQ1		PHH MORTGAGE CORPORATION	1	$285,000.00	17.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,351,229.58	82.58%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,636,229.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YR9		PHH MORTGAGE CORPORATION	4	$382,041.50	31.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$847,708.36	68.93%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,229,749.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YS7		PHH MORTGAGE CORPORATION	5	$603,921.62	42.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$808,954.81	57.26%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,412,876.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YY4		PHH MORTGAGE CORPORATION	6	$1,440,375.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,440,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7YZ1		PHH MORTGAGE CORPORATION	121	$31,430,629.85	53.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$26,894,434.40	46.11%	0	$0.00	NA	0	$0.00	N
Total			**208**	**$58,325,064.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZA5		PHH MORTGAGE CORPORATION	138	$28,259,239.24	33.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	206	$55,586,863.14	66.3%	0	$0.00	NA	0	$0.00	N
Total			**344**	**$83,846,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZB3		PHH MORTGAGE CORPORATION	9	$1,308,684.65	34.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,494,478.28	65.59%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,803,162.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7ZC1		PHH MORTGAGE CORPORATION	15	$2,420,714.15	52.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,177,867.17	47.36%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,598,581.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZD9		PHH MORTGAGE CORPORATION	12	$3,629,345.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,629,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZE7		PHH MORTGAGE CORPORATION	24	$6,674,396.00	96.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$256,113.66	3.7%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,930,509.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AJ1		Unavailable	12	$1,197,520.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,197,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B27		FIFTH THIRD BANK	9	$1,076,400.00	50.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,062,907.21	49.68%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,139,307.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B35		FIFTH THIRD BANK	21	$2,893,837.22	55.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,361,254.00	44.93%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$5,255,091.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B43		FIFTH THIRD BANK	11	$1,787,945.92	58.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,294,400.00	41.99%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,082,345.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B50		FIFTH THIRD BANK	25	$1,665,714.00	74.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$573,252.00	25.6%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,238,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B68		FIFTH THIRD BANK	3	$608,772.42	33.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,184,375.85	66.05%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,793,148.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B76		FIFTH THIRD BANK	5	$857,740.00	39.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,312,196.09	60.47%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,169,936.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8B84		FIFTH THIRD BANK	14	$2,933,872.80	45.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,569,532.80	54.89%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,503,405.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8B92		FIFTH THIRD BANK	7	$1,724,080.55	30.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,913,453.18	69.42%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,637,533.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BT8		FIFTH THIRD BANK	4	$968,700.00	42.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,320,747.60	57.69%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,289,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BU5		FIFTH THIRD BANK	13	$1,327,038.11	71.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$522,000.00	28.23%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,849,038.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BV3		FIFTH THIRD BANK	13	$943,354.30	65.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$490,250.00	34.2%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,433,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BW1		FIFTH THIRD BANK	7	$1,520,146.00	34.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,943,757.02	65.95%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,463,903.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BX9		FIFTH THIRD BANK	1	$175,000.00	11.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,361,690.00	88.61%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,536,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BY7		FIFTH THIRD BANK	6	$1,521,704.51	27.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,074,734.58	72.81%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,596,439.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BZ4		FIFTH THIRD BANK	28	$2,777,357.76	84.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$508,022.54	15.46%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,285,380.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CA8		FIFTH THIRD BANK	6	$1,009,500.00	20.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,802,614.54	79.02%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,812,114.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CB6		Unavailable	4	$1,508,069.91	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,508,069.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CC4		FIFTH THIRD BANK	5	$1,246,366.00	23.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,980,100.00	76.15%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,226,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CD2		FIFTH THIRD BANK	28	$1,919,340.59	57.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,414,144.49	42.42%	0	$0.00	NA	0	$0.00	N

Total			**44**	**$3,333,485.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CE0		FIFTH THIRD BANK	8	$1,046,490.42	65.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$560,301.80	34.87%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,606,792.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CF7		FIFTH THIRD BANK	2	$441,129.80	33.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$893,332.00	66.94%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,334,461.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CG5		LOCKHEED FEDERAL CREDIT UNION	44	$10,072,830.75	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,072,830.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CH3		FIFTH THIRD BANK	52	$10,718,776.40	46.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$12,090,280.62	53.01%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$22,809,057.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CJ9		FIFTH THIRD BANK	17	$3,746,878.04	48.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,015,814.36	51.73%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,762,692.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CK6		FIFTH THIRD BANK	16	$1,735,882.54	66.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$889,200.00	33.87%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,625,082.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CL4		FIFTH THIRD BANK	2	$367,600.00	19.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,548,982.56	80.82%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,916,582.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H96		Unavailable	15	$1,216,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,216,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDE4		1ST SOURCE BANK	4	$491,400.00	6.8%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	16	$2,056,341.00	28.46%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	4	$556,359.35	7.7%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$921,530.85	12.75%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	23	$2,945,164.96	40.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$255,794.00	3.54%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$7,226,590.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDF1		1ST SOURCE BANK	5	$276,171.03	7.5%	0	$0.00	NA	0	$0.00	N
			3	$238,000.00	6.46%	0	$0.00	NA	0	$0.00	N

		GATEWAY MORTGAGE GROUP LLC								
		GUARANTY BANK F.S.B.	3	$205,450.00	5.58%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$396,894.65	10.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	20	$1,256,002.30	34.09%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$622,368.03	16.89%	0	$0.00	NA	0	$0.00
		Unavailable	10	$688,954.34	18.71%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,683,840.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDG9		1ST SOURCE BANK	4	$415,350.00	7.83%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$102,000.00	1.92%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$589,226.00	11.1%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	5	$470,495.60	8.86%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$298,400.00	5.62%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	15	$1,427,969.79	26.9%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$625,272.94	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,379,067.24	25.99%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,307,781.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	$505,712.00	35.25%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$331,952.74	23.14%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$291,139.55	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$305,900.02	21.32%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,434,704.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	$278,875.00	28.38%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$191,886.87	19.53%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$196,800.00	20.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,011.61	32.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$982,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTDK0		1ST SOURCE BANK	1	$142,828.17	6.37%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	4	$522,950.00	23.34%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$338,116.00	15.09%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.	3	$345,759.70	15.43%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$645,700.00	28.82%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	2	$245,278.35	10.95%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,240,632.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	$480,175.00	37.48%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	7	$563,333.00	43.97%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$76,711.90	5.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$161,000.00	12.56%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,281,219.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,550,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,550,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,009,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFM2		PHH MORTGAGE CORPORATION	1	$130,500.00	12.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$940,878.58	87.82%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,071,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QFN0		PHH MORTGAGE CORPORATION	4	$1,023,393.52	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,023,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2A6		ACCESS NATIONAL BANK	2	$519,644.00	3.72%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$1,219,500.00	8.73%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	6	$1,555,225.00	11.14%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$797,176.31	5.71%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$511,250.00	3.66%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$383,037.26	2.74%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED	12	$2,741,345.00	19.63%	0	$0.00	NA	0	$0.00	N

		MORTGAGE SERVICES									
		IMORTGAGE.COM, INC.	6	$1,429,946.00	10.24%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$880,650.00	6.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,926,093.70	28.12%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$13,963,867.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2B4		ACCESS NATIONAL BANK	2	$356,500.00	7.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$389,000.00	7.72%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$1,167,050.00	23.17%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$974,510.00	19.35%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$231,750.00	4.6%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	4	$983,168.00	19.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$935,250.88	18.56%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,037,228.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2C2		BRIDGEWATER CREDIT UNION	1	$353,500.00	5.25%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$130,842.59	1.94%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$494,000.00	7.34%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$169,619.76	2.52%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$186,000.00	2.76%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$581,173.05	8.63%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$126,258.36	1.88%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,000.00	3.88%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$486,000.00	7.22%	0	$0.00	NA	0	$0.00	N
		RIGHT START MORTGAGE, INC.	1	$266,750.00	3.96%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$247,750.00	3.68%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$263,100.00	3.91%	0	$0.00	NA	0	$0.00	N

		TALMER BANK & TRUST	1	$151,000.00	2.24%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$922,127.84	13.7%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$354,000.00	5.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,738,038.79	25.83%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,731,160.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2D0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$305,300.00	4.44%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$331,049.00	4.81%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$226,000.00	3.28%	0	$0.00	NA	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$251,000.00	3.65%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$188,000.00	2.73%	0	$0.00	NA	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$252,500.00	3.67%	0	$0.00	NA	0	$0.00	N
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$143,000.00	2.08%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$334,600.00	4.86%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,195,091.86	17.37%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$281,000.00	4.08%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$406,400.00	5.91%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$436,200.00	6.34%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$295,000.00	4.29%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$210,000.00	3.05%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$163,180.09	2.37%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$196,100.00	2.85%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$267,440.04	3.89%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$274,000.00	3.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,124,817.57	16.35%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,880,678.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417A2E8		AMERICAHOMEKEY, INC	3	$298,800.00	1.15%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$588,280.87	2.26%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$181,957.16	0.7%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	5	$491,700.00	1.89%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$85,600.00	0.33%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$88,330.00	0.34%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$97,500.00	0.37%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$100,800.00	0.39%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	4	$362,096.00	1.39%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$196,777.96	0.76%	0	$0.00	NA	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	2	$192,000.00	0.74%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	2	$182,788.27	0.7%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	2	$187,200.00	0.72%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	6	$563,650.00	2.16%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$94,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	2	$190,800.00	0.73%	0	$0.00	NA	0	$0.00	N
		DENVER MORTGAGE COMPANY, INC.	3	$272,550.00	1.05%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	4	$387,825.00	1.49%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	3	$303,000.00	1.16%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$97,503.90	0.37%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$93,200.00	0.36%	0	$0.00	NA	0	$0.00	N
		FAIRWINDS CREDIT UNION	1	$87,200.00	0.33%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	2	$173,150.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$104,989.68	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$215,069.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,685.15	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$282,800.00	1.09%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$171,200.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$708,729.51	2.72%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$508,472.00	1.95%	0	$0.00	NA	0	$0.00	N
	FIRST MUTUAL CORPORATION	1	$104,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$716,775.00	2.75%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$607,720.00	2.33%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$97,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$187,750.00	0.72%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$205,600.00	0.79%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	2	$163,605.33	0.63%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$109,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$204,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$104,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$405,900.00	1.56%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$101,871.67	0.39%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$98,500.00	0.38%	0	$0.00	NA	0	$0.00	N

	MAGNA BANK	1	$108,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$109,150.00	0.42%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$94,033.09	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$295,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$197,800.00	0.76%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$108,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$209,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$104,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$607,450.00	2.33%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	4	$362,750.57	1.39%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$107,940.00	0.41%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$97,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$93,632.05	0.36%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$478,250.00	1.83%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$88,270.00	0.34%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$369,468.88	1.42%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$88,900.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$109,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION	1	$85,302.80	0.33%	0	$0.00	NA	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$104,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	2	$188,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$85,600.00	0.33%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	3	$297,250.00	1.14%	0	$0.00	NA	0	$0.00	N
		THE TRUST BANK	1	$104,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,241.34	0.34%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	2	$181,666.00	0.7%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$277,856.00	1.07%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,750.00	0.42%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	3	$294,730.87	1.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$284,521.72	1.09%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$94,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$88,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$173,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		WOOD COUNTY NATIONAL BANK	1	$87,700.00	0.34%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$92,800.00	0.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$7,763,919.85	29.8%	0	$0.00	NA	0	$0.00	N
Total			**268**	**$26,063,159.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2F5		ALTRA FEDERAL CREDIT UNION	1	$113,900.00	1%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$340,538.64	2.98%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$116,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$122,500.00	1.07%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	1	$119,859.12	1.05%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$120,000.00	1.05%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$116,000.00	1.02%	0	$0.00	NA	0	$0.00	N
			2	$243,850.00	2.13%	0	$0.00	NA	0	$0.00	N

	COBALT MORTGAGE, INC.									
	CORNERSTONE MORTGAGE INC.	1	$123,700.00	1.08%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$118,350.00	1.04%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$235,200.00	2.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$119,000.00	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$116,000.00	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$234,980.81	2.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$111,750.00	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$112,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$695,988.52	6.09%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$117,600.00	1.03%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$119,920.00	1.05%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$112,100.00	0.98%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$124,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$117,400.00	1.03%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$123,100.00	1.08%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,854.42	1.08%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$111,200.00	0.97%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$122,500.00	1.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT	1	$116,800.00	1.02%	0	$0.00	NA	0	$0.00	N

		CONSULTANTS INC									
		OLD SECOND NATIONAL BANK	1	$112,500.00	0.98%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$461,720.00	4.04%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	2	$234,118.36	2.05%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$124,346.92	1.09%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	3	$362,200.00	3.17%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$124,000.00	1.09%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	2	$238,955.99	2.09%	0	$0.00	NA	0	$0.00	N
		SPENCER SAVINGS BANK	1	$122,000.00	1.07%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$121,499.37	1.06%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$114,000.00	1%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$230,920.00	2.02%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,750.00	1.08%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$110,250.00	0.96%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$120,900.00	1.06%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$241,500.00	2.11%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC.	1	$114,750.00	1%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$110,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$3,657,795.80	31.99%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$11,428,297.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2G3		ADVANCIAL FEDERAL CREDIT UNION	1	$127,200.00	0.71%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$146,250.00	0.82%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$148,848.00	0.84%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$128,400.00	0.72%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	2	$262,277.11	1.47%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW	1	$126,000.00	0.71%	0	$0.00	NA	0	$0.00	N

	AMERICAN FUNDING									
	CASTLE & COOKE MORTGAGE, LLC	4	$527,490.00	2.96%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$126,800.00	0.71%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$132,750.00	0.74%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$255,196.00	1.43%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$411,640.00	2.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$420,600.00	2.36%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$140,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$133,375.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$129,520.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$422,745.00	2.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$274,720.00	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,900.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$146,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$811,003.93	4.55%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$548,400.00	3.08%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$149,250.00	0.84%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$274,123.92	1.54%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$125,600.00	0.7%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$146,250.00	0.82%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$132,800.00	0.75%	0	$0.00	NA	0	$0.00	N
		1	$148,750.00	0.83%	0	$0.00	NA	0	$0.00	N

		MASON-MCDUFFIE MORTGAGE CORPORATION								
		MOUNTAIN WEST FINANCIAL, INC.	2	$268,250.00	1.51%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.74%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$146,250.00	0.82%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$416,175.00	2.34%	0	$0.00	NA	0	$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.84%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	3	$414,914.64	2.33%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$145,125.00	0.81%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$132,000.00	0.74%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$390,750.00	2.19%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$139,686.15	0.78%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$129,679.67	0.73%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$131,841.10	0.74%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$273,484.87	1.53%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$128,000.00	0.72%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$140,000.00	0.79%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$962,449.04	5.4%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,500.00	0.73%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$127,500.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,394,657.20	35.88%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,820,151.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2H1		ALLIED MORTGAGE GROUP, INC.	1	$151,875.00	2.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$159,269.25	2.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$158,804.49	2.34%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$172,000.00	2.54%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$167,044.35	2.46%	0	$0.00	NA	0	$0.00

		BRIDGEWATER CREDIT UNION	1	$168,000.00	2.48%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	2.29%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$167,000.00	2.46%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	4	$646,500.00	9.53%	0	$0.00	NA	0	$0.00	N
		DENVER MORTGAGE COMPANY, INC.	1	$172,500.00	2.54%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$150,000.00	2.21%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$168,750.00	2.49%	0	$0.00	NA	0	$0.00	N
		GEO-CORP, INC.	1	$162,400.00	2.39%	0	$0.00	NA	0	$0.00	N
		HARTFORD FUNDING LTD.	1	$154,809.00	2.28%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	1	$154,809.42	2.28%	0	$0.00	NA	0	$0.00	N
		IDB-IIC FEDERAL CREDIT UNION	1	$115,761.40	1.71%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	2	$329,250.00	4.85%	0	$0.00	NA	0	$0.00	N
		MEMBER HOME LOAN, L.L.C.	1	$157,500.00	2.32%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,800.00	2.52%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$153,978.61	2.27%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	2	$341,250.00	5.03%	0	$0.00	NA	0	$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	$168,000.00	2.48%	0	$0.00	NA	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$159,607.99	2.35%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$163,000.00	2.4%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$163,500.00	2.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,950,611.09	28.78%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$6,782,520.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2J7		ALPINE BANK & TRUST CO.	2	$114,253.06	0.45%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$56,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$67,200.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$69,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$306,265.00	1.19%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	13	$833,242.97	3.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$131,103.87	0.51%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$61,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	13	$763,137.69	2.98%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	6	$397,450.00	1.55%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$76,431.29	0.3%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,550.00	0.24%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$82,125.00	0.32%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$72,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$189,720.00	0.74%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$257,002.82	1%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$55,932.71	0.22%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$62,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$71,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$286,800.00	1.12%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$132,000.00	0.51%	0	$0.00	NA	0	$0.00	N

	CONTINENTAL HOME LOANS INC.	1	$50,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$66,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$234,455.62	0.91%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$39,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$70,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$437,550.00	1.71%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$334,550.00	1.3%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$63,920.00	0.25%	0	$0.00	NA	0	$0.00	N
	EVERBANK	2	$149,430.32	0.58%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$52,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$388,250.00	1.51%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$270,500.00	1.05%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$64,422.50	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$276,013.34	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$113,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$129,216.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	$569,053.44	2.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	7	$476,439.00	1.86%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	1	$57,760.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$118,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,069.70	0.3%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$69,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$59,316.85	0.23%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$202,250.00	0.79%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	4	$255,800.00	1%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$74,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$206,900.00	0.81%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$81,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	5	$354,075.00	1.38%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$88,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$43,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,479.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$134,100.00	0.52%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	4	$239,435.00	0.93%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	2	$105,233.57	0.41%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$43,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$148,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$326,200.00	1.27%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$179,500.00	0.7%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE	3	$228,550.00	0.89%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MERCANTILE BANK	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$153,800.00	0.6%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$52,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGEAMERICA INC.	1	$37,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$76,410.19	0.3%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$98,518.71	0.38%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$67,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$204,110.00	0.8%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$80,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	3	$178,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$35,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$39,398.04	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$580,620.00	2.26%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$140,250.00	0.55%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	5	$369,146.14	1.44%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$49,080.13	0.19%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$77,925.00	0.3%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.00	N

	INC.									
	RIVERHILLS BANK	1	$52,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	8	$595,750.00	2.32%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$28,150.00	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	$203,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$29,286.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$51,076.71	0.2%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	$162,975.00	0.64%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$41,383.31	0.16%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$44,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$87,520.12	0.34%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$67,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$59,309.08	0.23%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	$157,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	3	$100,505.00	0.39%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$375,099.68	1.46%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$28,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$82,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$33,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	4	$239,499.85	0.93%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$69,350.00	0.27%	0	$0.00	NA	0	$0.00	N
		2	$143,025.00	0.56%	0	$0.00	NA	0	$0.00	N

		W.R. STARKEY MORTGAGE, LLP								
		WATERSTONE MORTGAGE CORP.	2	$148,000.00	0.58%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	6	$391,120.00	1.53%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$77,901.87	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	111	$7,096,861.69	27.7%	0	$0.00	NA	0	$0.00
Total			**414**	**$25,640,805.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2K4		ASSOCIATED BANK, NA	3	$676,159.50	15.28%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$168,144.45	3.8%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$407,600.00	9.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$337,500.00	7.63%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$297,556.03	6.72%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$493,200.00	11.14%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	1	$199,200.00	4.5%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$126,600.00	2.86%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$126,843.18	2.87%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$130,000.00	2.94%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$363,750.00	8.22%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,487.46	4.69%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$154,579.37	3.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$313,300.00	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$424,200.00	9.57%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,426,119.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2L2		ALASKA USA FEDERAL CREDIT UNION	1	$305,900.00	1.98%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$218,500.00	1.42%	0	$0.00	NA	0	$0.00

		CASTLE & COOKE MORTGAGE, LLC	1	$187,081.00	1.21%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$222,600.00	1.44%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$549,955.00	3.57%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$366,660.00	2.38%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$197,546.00	1.28%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$356,250.00	2.31%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	2	$430,350.00	2.79%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	3	$861,639.28	5.59%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$242,250.00	1.57%	0	$0.00	NA	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$380,450.00	2.47%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$171,000.00	1.11%	0	$0.00	NA	0	$0.00	N
		NAPUS FEDERAL CREDIT UNION	1	$188,613.36	1.22%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	2	$393,005.00	2.55%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$636,500.00	4.13%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	8	$1,798,773.51	11.67%	0	$0.00	NA	0	$0.00	N
		RIVER VALLEY BANK	1	$332,081.67	2.15%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$175,276.88	1.14%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$997,565.73	6.47%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,229.00	1.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$6,130,683.39	39.76%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$15,417,909.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2M0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$396,000.00	7.41%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$232,000.00	4.34%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$314,399.69	5.89%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	2	$444,200.00	8.32%	0	$0.00	NA	0	$0.00	N
			1	$251,433.26	4.71%	0	$0.00	NA	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD.								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,000.00	3.01%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$140,700.00	2.63%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$335,892.41	6.29%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$267,870.22	5.02%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$240,100.00	4.5%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$616,543.93	11.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$130,894.81	2.45%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$195,517.02	3.66%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$775,000.00	14.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$839,194.97	15.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,340,746.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2N8		FARMERS BANK & TRUST	1	$362,800.00	20.16%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$415,000.00	23.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$325,999.64	18.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$696,200.00	38.67%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,799,999.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2P3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$368,900.00	6.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$969,800.00	17.22%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$692,628.36	12.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$92,371.81	1.64%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$186,380.48	3.31%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,500.00	3.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$788,105.61	13.99%	0	$0.00	NA	0	$0.00
			1	$97,500.00	1.73%	0	$0.00	NA	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
		IMORTGAGE.COM, INC.	13	$1,256,951.00	22.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$979,481.81	17.4%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$5,631,619.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	4.87%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$112,000.00	4.55%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$231,765.11	9.42%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$110,434.50	4.49%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,600.00	4.78%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$471,770.61	19.17%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,750.00	4.82%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$356,757.39	14.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$822,490.88	33.41%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,461,568.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2R9		ACCESS NATIONAL BANK	1	$142,960.00	5.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$266,500.00	9.84%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	5.17%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$419,400.00	15.49%	0	$0.00	NA	0	$0.00	N
		FEDERAL HOME LOAN BANK OF SEATTLE	1	$111,470.38	4.12%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	9.67%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$546,863.31	20.19%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$551,375.00	20.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$267,537.03	9.88%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,708,105.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2S7		AMERICAN INTERNET MORTGAGE, INC DBA	9	$487,255.00	8.47%	0	$0.00	NA	0	$0.00	N

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	17	$1,022,568.00	17.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$434,260.00	7.55%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$37,500.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$317,411.94	5.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$338,550.00	5.88%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$52,000.00	0.9%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	28	$1,854,384.00	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,211,517.35	21.05%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,755,446.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2T5		ARVEST MORTGAGE COMPANY	3	$561,000.00	20.67%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,645,167.00	60.62%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$351,900.00	12.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	5.74%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,714,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2U2		AMEGY MORTGAGE	2	$407,457.10	0.81%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,074.23	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$613,320.67	1.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,012,432.05	2.01%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,097,606.09	2.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$161,825.00	0.32%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$446,400.00	0.89%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	49	$14,700,309.37	29.15%	0	$0.00	NA	0	$0.00

	CENTRAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$119,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$499,700.00	0.99%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$264,800.00	0.53%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$641,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$553,859.00	1.1%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$274,550.00	0.54%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$233,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$215,208.50	0.43%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$452,701.96	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$290,930.37	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,100.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$105,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$393,500.00	0.78%	0	$0.00	NA	0	$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$393,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$1,476,900.00	2.93%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$395,188.70	0.78%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$377,645.95	0.75%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$890,200.00	1.77%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$780,000.00	1.55%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$124,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$868,000.00	1.72%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$310,840.00	0.62%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$552,015.65	1.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$374,008.44	0.74%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	$1,581,837.57	3.14%	0	$0.00	NA	0	$0.00	N

	OLD FORT BANKING COMPANY	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$119,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$367,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$480,918.59	0.95%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$130,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$391,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$113,535.22	0.23%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$238,861.14	0.47%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$199,700.00	0.4%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$303,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$281,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$217,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$159,439.25	0.32%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$173,232.82	0.34%	0	$0.00	NA	0	$0.00	N
		1	$107,336.43	0.21%	0	$0.00	NA	0	$0.00	N

		TIB-THE INDEPENDENT BANKERSBANK									
		ULSTER SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$376,500.00	0.75%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$4,856,801.17	9.62%	0	$0.00	NA	0	$0.00	N
Total			**228**	**$50,422,985.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2V0		ALLIANCE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,824.62	0.77%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$309,600.00	0.61%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$353,299.56	0.7%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$188,725.00	0.37%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$587,000.00	1.17%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	2	$456,500.00	0.91%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	2	$500,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	53	$16,659,830.85	33.06%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$147,375.00	0.29%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N

	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$491,700.00	0.98%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$806,300.00	1.6%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,103,900.00	2.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$177,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$217,959.63	0.43%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$657,000.00	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$199,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$420,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$425,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$125,001.03	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$271,200.00	0.54%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	14	$3,794,658.00	7.53%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$198,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$497,085.28	0.99%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$234,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	N

	JONAH BANK OF WYOMING									
	KINECTA FEDERAL CREDIT UNION	5	$1,012,000.00	2.01%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$439,334.40	0.87%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$360,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$820,737.00	1.63%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$204,568.68	0.41%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$410,082.85	0.81%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$318,121.71	0.63%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$187,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$580,487.45	1.15%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$655,591.96	1.3%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$365,997.17	0.73%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$139,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$390,051.38	0.77%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N

		RIDDELL NATIONAL BANK								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$755,300.00	1.5%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$385,000.00	0.76%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$328,100.00	0.65%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,789,542.39	7.53%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,385,623.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2W8		ACHIEVA CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$505,766.65	1.01%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$972,045.98	1.93%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$332,577.69	0.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,560,629.96	3.1%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$375,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$120,755.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$417,800.00	0.83%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	4	$694,436.84	1.38%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	54	$17,346,207.92	34.47%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$837,000.00	1.66%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$643,300.00	1.28%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$367,400.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$411,101.02	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$347,511.60	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$225,100.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$374,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$546,750.00	1.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$860,038.59	1.71%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	19	$3,791,193.80	7.53%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	6	$1,063,866.73	2.11%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$344,383.31	0.68%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$1,041,303.35	2.07%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$358,300.00	0.71%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$482,650.00	0.96%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$434,845.24	0.86%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$385,325.00	0.77%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$204,525.00	0.41%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$159,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$577,756.92	1.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,368.00	0.36%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00	N

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUMMIT CREDIT UNION	1	$161,650.00	0.32%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$563,000.00	1.12%	0	$0.00	NA	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$310,263.57	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,500.00	0.93%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,345.41	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,210,890.18	8.31%	0	$0.00	NA	0	$0.00
Total			**213**	**$50,323,887.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2X6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$488,681.09	1.94%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$153,300.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$590,779.92	2.34%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$128,950.00	0.51%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$364,500.00	1.45%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$834,000.00	3.31%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	15	$4,077,519.97	16.17%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$93,900.00	0.37%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00
		CUMBERLAND SECURITY BANK	1	$41,726.96	0.17%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	1	$136,200.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$407,000.00	1.61%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$378,393.65	1.5%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$1,354,405.16	5.37%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	14	$3,225,269.50	12.79%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$136,535.07	0.54%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$375,000.00	1.49%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$1,019,000.00	4.04%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$397,192.94	1.57%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$165,084.01	0.65%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$242,047.08	0.96%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,871.59	0.55%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$554,632.35	2.2%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$134,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N

		SOMERSET TRUST COMPANY									
		STEARNS LENDING, INC.	1	$393,800.00	1.56%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,300.00	0.63%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$229,500.00	0.91%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$392,000.00	1.55%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,078,659.40	16.17%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$25,223,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$304,261.69	0.61%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$681,038.87	1.36%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$537,900.00	1.08%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	4	$803,510.47	1.61%	0	$0.00	NA	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	4	$940,000.00	1.88%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	36	$6,806,800.00	13.61%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	1	$133,400.00	0.27%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$248,709.00	0.5%	0	$0.00	NA	0	$0.00	N

	CITIZENS UNION SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$145,209.11	0.29%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$409,500.00	0.82%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$199,050.00	0.4%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$943,000.00	1.89%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$321,300.00	0.64%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$144,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$842,800.00	1.69%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$298,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$198,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$321,148.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$209,373.19	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$132,717.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$151,926.29	0.3%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	31	$6,618,751.43	13.24%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$639,300.00	1.28%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$184,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$500,000.00	1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$213,750.00	0.43%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$265,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,013,600.00	2.03%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$400,407.00	0.8%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$176,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$646,525.74	1.29%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$198,827.19	0.4%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$258,187.30	0.52%	0	$0.00	NA	0	$0.00	N
		1	$322,500.00	0.64%	0	$0.00	NA	0	$0.00	N

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STANFORD FEDERAL CREDIT UNION	2	$677,000.00	1.35%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	2	$426,200.00	0.85%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	3	$697,000.00	1.39%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$313,000.00	0.63%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$973,000.00	1.95%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$213,200.00	0.43%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$376,000.00	0.75%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	4	$780,000.00	1.56%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$390,000.00	0.78%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$139,017.53	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	54	$12,039,357.82	24.03%	0	$0.00	NA	0	$0.00
Total			**239**	**$50,000,767.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A2Z1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,750.00	0.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	28	$2,535,392.56	5.05%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	4	$348,000.00	0.69%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$79,442.24	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	14	$1,260,770.00	2.51%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$370,300.67	0.74%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	10	$790,249.00	1.57%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$131,577.51	0.26%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$48,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	7	$517,130.00	1.03%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$150,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	14	$2,147,977.18	4.28%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$57,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$59,425.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$364,200.00	0.73%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	6	$460,600.00	0.92%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$84,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$136,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$161,151.09	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$45,237.09	0.09%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$52,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$120,900.00	0.24%	0	$0.00	NA	0	$0.00	N

	DENVER MORTGAGE COMPANY, INC.	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$323,699.94	0.64%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$40,712.27	0.08%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$245,900.00	0.49%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$128,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	9	$721,700.00	1.44%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,354.38	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$386,626.33	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$59,853.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$64,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$378,200.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$108,562.00	0.22%	0	$0.00	NA	0	$0.00	N
		1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF GILLETTE									
	FIRST PLACE BANK	7	$747,000.00	1.49%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	60	$6,568,385.78	13.09%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$285,550.00	0.57%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$137,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$400,195.40	0.8%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$342,200.00	0.68%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$219,724.55	0.44%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$347,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,961.21	0.14%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$244,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$51,020.00	0.1%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$111,214.02	0.22%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$415,900.00	0.83%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$158,912.85	0.32%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$189,834.18	0.38%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		4	$326,900.00	0.65%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$397,554.19	0.79%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$150,560.00	0.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$56,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$218,600.00	0.44%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$174,106.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$72,925.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$113,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$61,490.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$145,620.00	0.29%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$86,450.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$397,792.10	0.79%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,208.67	0.11%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$111,536.00	0.22%	0	$0.00	NA	0	$0.00	N

	SCOTIABANK OF PUERTO RICO	1	$59,581.68	0.12%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$55,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$39,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$113,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$305,200.00	0.61%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	6	$606,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$291,023.93	0.58%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$102,202.69	0.2%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$327,550.00	0.65%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	7	$567,400.00	1.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$53,300.00	0.11%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,759.54	0.15%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	3	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	7	$842,500.00	1.68%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$50,300.00	0.1%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$206,087.00	0.41%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	8	$614,581.55	1.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	135	$12,576,757.63	25.02%	0	$0.00	NA	0	$0.00	N
Total			**546**	**$50,192,494.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3A5		CASHCALL, INC.	4	$830,347.03	26.98%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$240,000.00	7.8%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	1	$150,000.00	4.87%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$494,250.00	16.06%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	1	$168,750.00	5.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,194,276.73	38.81%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,077,623.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3B3		AMERICA FIRST FEDERAL CREDIT UNION	3	$819,339.00	5.78%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$57,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$276,471.68	1.95%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$1,430,265.93	10.09%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$133,300.00	0.94%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$750,500.00	5.29%	0	$0.00	NA	0	$0.00	N
		BANKFINANCIAL FSB	1	$211,700.00	1.49%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$119,600.00	0.84%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$143,500.00	1.01%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES,	2	$446,200.00	3.15%	0	$0.00	NA	0	$0.00	N

	INC.									
	CROWN MORTGAGE COMPANY	1	$87,200.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,000.00	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$474,000.00	3.34%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$264,642.00	1.87%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$285,207.53	2.01%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$258,368.60	1.82%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$511,000.00	3.6%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$184,980.99	1.3%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$290,300.00	2.05%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$169,200.00	1.19%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$81,400.00	0.57%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$667,547.02	4.71%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$274,300.00	1.93%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,250.00	0.97%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$314,896.90	2.22%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$266,500.00	1.88%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$324,600.00	2.29%	0	$0.00	NA	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$284,298.66	2%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	2	$319,507.24	2.25%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$257,700.00	1.82%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,200.00	0.69%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$280,595.13	1.98%	0	$0.00	NA	0	$0.00	N

		STATE BANK OF NEW PRAGUE	1	$159,000.00	1.12%	0	$0.00	NA	0	$0.00	N
		TELCOM CREDIT UNION	2	$370,606.42	2.61%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$507,400.00	3.58%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$204,700.00	1.44%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	2	$504,480.00	3.56%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$269,500.00	1.9%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,800.00	0.84%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$595,150.00	4.2%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$442,334.64	3.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$446,456.91	3.16%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$14,181,998.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3C1		CASHCALL, INC.	2	$474,250.00	7.57%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$506,500.00	8.09%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION	1	$138,750.00	2.22%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$122,600.00	1.96%	0	$0.00	NA	0	$0.00	N
		MAGNA BANK	1	$129,700.00	2.07%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$108,000.00	1.72%	0	$0.00	NA	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$320,000.00	5.11%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$513,423.83	8.2%	0	$0.00	NA	0	$0.00	N
		PANHANDLE STATE BANK	1	$371,000.00	5.92%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	1	$79,243.17	1.27%	0	$0.00	NA	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,050.00	4.14%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$372,500.00	5.95%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,157,631.46	18.48%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	2	$436,050.00	6.96%	0	$0.00	NA	0	$0.00	N
			3	$369,050.00	5.89%	0	$0.00	NA	0	$0.00	N

		THE HUNTINGTON NATIONAL BANK								
		UNITED MORTGAGE CORPORATION	1	$334,000.00	5.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$571,000.00	9.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,262,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A3D9		ARVEST MORTGAGE COMPANY	1	$149,300.00	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,644,032.69	94.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,793,332.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A3E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$4,193,583.35	55.26%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,778,750.00	36.61%	0	$0.00	NA	0	$0.00
		MUTUAL OF OMAHA BANK	2	$513,547.77	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,500.00	1.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,589,381.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A3F4		ALLIED MORTGAGE GROUP, INC.	1	$198,764.20	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$243,900.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$513,900.00	1.02%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$510,689.00	1.02%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$1,124,000.00	2.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,986,374.42	5.95%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$199,750.00	0.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$332,500.00	0.66%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$116,420.88	0.23%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$137,224.91	0.27%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$313,950.00	0.63%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$160,200.00	0.32%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$163,200.00	0.32%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	$315,200.00	0.63%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$203,520.00	0.41%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$793,389.62	1.58%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$206,625.00	0.41%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$746,500.00	1.49%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$294,008.00	0.59%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,100,000.00	2.19%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$241,327.13	0.48%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$243,788.63	0.49%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$160,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$248,500.00	0.49%	0	$0.00	NA	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$247,850.00	0.49%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$698,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$134,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$667,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$367,979.72	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$1,083,600.00	2.16%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$333,054.87	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$390,100.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$653,000.00	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$138,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$270,549.24	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$497,611.76	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,822,800.00	3.63%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$972,085.38	1.94%	0	$0.00	NA	0	$0.00	N

	FORUM CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$927,800.00	1.85%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$145,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$251,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$417,800.00	0.83%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	2	$264,300.00	0.53%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$649,000.00	1.29%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$279,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$120,491.83	0.24%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$705,500.00	1.4%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$446,925.18	0.89%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$122,319.98	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN	1	$148,400.00	0.3%	0	$0.00	NA	0	$0.00	N

	SERVICES INC.									
	MISSION FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$712,850.00	1.42%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$379,300.00	0.76%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$483,125.00	0.96%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$343,975.00	0.68%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$397,700.00	0.79%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$152,178.87	0.3%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$203,162.00	0.4%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$310,700.00	0.62%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$131,580.00	0.26%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$197,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$616,800.00	1.23%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N

		SAFE CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$287,900.00	0.57%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$117,274.84	0.23%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$271,950.00	0.54%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$381,115.59	0.76%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$191,300.00	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$156,571.94	0.31%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$653,300.00	1.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$635,344.15	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,738,673.08	17.37%	0	$0.00	NA	0	$0.00
Total			**266**	**$50,215,950.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A3G2		1ST MIDAMERICA CREDIT UNION	1	$163,500.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$326,500.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$301,648.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$380,500.00	0.76%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,600.00	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,532,391.38	3.06%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$136,450.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$273,252.94	0.55%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$879,400.00	1.76%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$138,936.00	0.28%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$233,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$374,375.00	0.75%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$324,900.00	0.65%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$125,656.46	0.25%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$556,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$290,200.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$180,900.00	0.36%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$243,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$402,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$356,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$911,200.00	1.82%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,800.00	0.3%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$301,164.98	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$297,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$522,533.46	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,237,300.00	2.47%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,336,150.00	2.67%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$156,023.44	0.31%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$431,172.85	0.86%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$707,720.00	1.41%	0	$0.00	NA	0	$0.00	N
	GECU	1	$166,992.00	0.33%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$155,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$317,916.00	0.64%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$154,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$313,879.72	0.63%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	KIRTLAND FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$339,066.53	0.68%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$793,000.00	1.59%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$403,725.00	0.81%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$270,802.57	0.54%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$401,800.00	0.8%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$462,172.00	0.92%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$459,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$359,018.47	0.72%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$172,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$583,600.00	1.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$753,225.00	1.51%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$386,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$127,700.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	1	$138,369.83	0.28%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$136,535.00	0.27%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$120,650.00	0.24%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	$727,000.00	1.45%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,195,626.00	2.39%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$207,440.82	0.41%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$278,100.00	0.56%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$181,972.17	0.36%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,100.00	0.41%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$232,971.59	0.47%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$395,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$287,203.69	0.57%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$182,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$588,899.61	1.18%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$144,604.66	0.29%	0	$0.00	NA	0	$0.00	N
		5	$1,419,279.53	2.84%	0	$0.00	NA	0	$0.00	N

		TOWER FEDERAL CREDIT UNION									
		UNITED BANK OF UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$745,895.78	1.49%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$139,235.30	0.28%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$409,900.00	0.82%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$296,400.00	0.59%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$221,092.14	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$11,267,853.26	22.57%	0	$0.00	NA	0	$0.00	N
Total			**220**	**$50,028,601.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3H0		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,200.00	0.19%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$136,821.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$129,100.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$733,637.00	0.73%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,609,813.82	1.6%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$312,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	11	$2,249,600.00	2.23%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	15	$3,048,803.30	3.03%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$142,610.12	0.14%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER	1	$299,158.84	0.3%	0	$0.00	NA	0	$0.00	N

	PUERTO RICO									
	BANCORPSOUTH BANK	5	$1,323,273.00	1.31%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$189,479.13	0.19%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$919,000.00	0.91%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$564,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$2,194,750.00	2.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$259,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$142,778.00	0.14%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$208,310.00	0.21%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$463,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$1,915,900.00	1.9%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$709,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$228,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,189,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$787,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$190,479.25	0.19%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	DIME BANK	2	$532,985.22	0.53%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$431,900.00	0.43%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$144,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$500,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$297,320.65	0.3%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$518,473.46	0.51%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$281,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$903,700.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$471,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$604,487.39	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$613,408.41	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$247,304.64	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$602,600.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$590,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$350,800.00	0.35%	0	$0.00	NA	0	$0.00	N
		6	$1,471,800.00	1.46%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	$1,095,800.00	1.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$140,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$160,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$373,975.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$2,371,353.00	2.35%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,281,350.00	2.27%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,929,300.00	1.92%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$299,450.00	0.3%	0	$0.00	NA	0	$0.00	N
	GECU	1	$139,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$454,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$148,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$357,669.92	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$438,950.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$223,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,006.46	0.18%	0	$0.00	NA	0	$0.00	N

	I-C FEDERAL CREDIT UNION	1	$284,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	$358,755.25	0.36%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,163,250.00	1.16%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$818,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$257,350.00	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$191,469.13	0.19%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$1,760,500.00	1.75%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$129,821.16	0.13%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,275.02	0.15%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$559,700.00	0.56%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$385,430.17	0.38%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$257,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$442,084.63	0.44%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$159,900.00	0.16%	0	$0.00	NA	0	$0.00	N

	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$653,540.00	0.65%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$533,239.93	0.53%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$414,300.00	0.41%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$208,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$440,547.99	0.44%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$797,700.00	0.79%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$171,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$160,701.53	0.16%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	1	$199,439.22	0.2%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$946,712.45	0.94%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	RIVER VALLEY BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$134,339.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$426,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$436,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$415,126.20	0.41%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$535,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$618,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$186,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$232,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$173,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$409,707.48	0.41%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$330,954.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$573,575.00	0.57%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$137,629.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$292,664.60	0.29%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$132,752.10	0.13%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N

		THE PARK BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	7	$1,673,095.02	1.66%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	2	$535,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$586,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$426,700.00	0.42%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$131,700.00	0.13%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$137,452.87	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,531.76	0.17%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$290,206.59	0.29%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$327,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$204,700.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$349,032.26	0.35%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$557,910.00	0.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$19,172,903.25	19.03%	0	$0.00	NA	0	$0.00	N
Total			**421**	**$100,706,943.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,400.00	0.62%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$167,300.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,697.00	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$161,980.07	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$199,075.00	0.4%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$353,000.00	0.7%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$172,900.00	0.34%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	13	$3,021,932.54	6.02%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	BANK OF WASHINGTON	1	$196,080.00	0.39%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,291,500.00	2.57%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$217,397.24	0.43%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$2,243,800.00	4.47%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$233,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	6	$1,953,100.00	3.89%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$390,599.89	0.78%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$182,401.33	0.36%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$168,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$245,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$344,531.26	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$571,000.00	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$601,950.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$192,458.86	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$334,100.00	0.67%	0	$0.00	NA	0	$0.00	N
		4	$814,762.80	1.62%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	2	$551,365.39	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,333,693.00	2.66%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$813,698.51	1.62%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,037,400.00	2.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$534,600.00	1.07%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$156,142.46	0.31%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$369,200.00	0.74%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$214,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$133,550.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	3	$753,237.58	1.5%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$162,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$276,701.03	0.55%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$184,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$257,850.00	0.51%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,461,600.00	4.9%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$219,179.23	0.44%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$401,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$625,000.00	1.25%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,720.17	0.32%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$160,548.58	0.32%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$226,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$158,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$401,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$370,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$670,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$132,207.00	0.26%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$240,415.12	0.48%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$676,500.00	1.35%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,064.51	0.31%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$145,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$542,300.00	1.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$142,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$154,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$1,054,389.99	2.1%	0	$0.00	NA	0	$0.00	N

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$137,413.63	0.27%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$161,950.00	0.32%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,225.81	0.56%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$408,000.00	0.81%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	3	$719,650.00	1.43%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$9,178,713.02	18.29%	0	$0.00	NA	0	$0.00	N
Total			**208**	**$50,191,431.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3K3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$236,250.00	4.92%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$758,000.00	15.79%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,378,950.00	28.72%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$316,022.00	6.58%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$196,000.00	4.08%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$514,900.18	10.72%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$211,800.00	4.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,189,450.00	24.78%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,801,372.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3L1		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$70,050.00	5.19%	0	$0.00	NA	0	$0.00	N

		NORTHWEST FEDERAL CREDIT UNION	4	$1,205,300.00	89.26%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	5.55%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,350,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,059,190.49	86.05%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$171,717.44	13.95%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,230,907.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3N7		BANK OF WASHINGTON	1	$402,620.00	6.91%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$198,000.00	3.4%	0	$0.00	NA	0	$0.00	N
		CENTRAL STATE BANK	2	$297,500.00	5.1%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	3	$839,247.57	14.39%	0	$0.00	NA	0	$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	1.89%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION WEST	1	$69,450.00	1.19%	0	$0.00	NA	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	$62,953.03	1.08%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$111,000.00	1.9%	0	$0.00	NA	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$686,500.00	11.77%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$135,600.00	2.33%	0	$0.00	NA	0	$0.00	N
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$294,200.00	5.05%	0	$0.00	NA	0	$0.00	N
		MISSION FEDERAL CREDIT UNION	1	$192,500.00	3.3%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	$416,000.00	7.13%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	2	$448,800.00	7.7%	0	$0.00	NA	0	$0.00	N
		PREMIER AMERICA CREDIT UNION	1	$407,595.86	6.99%	0	$0.00	NA	0	$0.00	N
		SALAL CREDIT UNION	1	$103,763.10	1.78%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	$424,500.00	7.28%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$262,500.00	4.5%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$178,550.00	3.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$189,363.15	3.25%	0	$0.00	NA	0	$0.00	N

Total			**26**	**$5,830,642.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3P2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$89,915.23	8.3%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$253,910.89	23.45%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$445,567.22	41.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$293,533.07	27.11%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,082,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3R8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$47,270.00	4.56%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$73,749.17	7.12%	0	$0.00	NA	0	$0.00	N
		EVERBANK	3	$372,689.20	35.99%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	1	$58,927.85	5.69%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$63,696.29	6.15%	0	$0.00	NA	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$52,389.12	5.06%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	1	$54,156.24	5.23%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$113,162.36	10.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$199,461.35	19.27%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,035,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3S6		AURORA FINANCIAL GROUP INC.	1	$193,522.76	9.87%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$127,373.42	6.5%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$117,385.13	5.99%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	1	$243,318.68	12.42%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	1	$170,550.00	8.7%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	1	$92,142.26	4.7%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$184,671.83	9.42%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$84,696.00	4.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$746,098.60	38.08%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,959,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3T4		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,103.56	3%	0	$0.00	NA	0	$0.00	N
			1	$111,200.00	2.67%	0	$0.00	NA	0	$0.00	N

		COMMUNITY SAVINGS BANK									
		DAKOTALAND FEDERAL CREDIT UNION	6	$441,099.00	10.59%	0	$0.00	NA	0	$0.00	N
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$84,574.00	2.03%	0	$0.00	NA	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$235,234.66	5.65%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$193,596.40	4.65%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	1	$187,100.00	4.49%	0	$0.00	NA	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$115,436.00	2.77%	0	$0.00	NA	0	$0.00	N
		HOME FEDERAL BANK	2	$353,060.00	8.48%	0	$0.00	NA	0	$0.00	N
		ILLINI BANK	2	$246,848.73	5.93%	0	$0.00	NA	0	$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	$217,912.66	5.23%	0	$0.00	NA	0	$0.00	N
		LIBERTY BANK & TRUST COMPANY	1	$68,326.00	1.64%	0	$0.00	NA	0	$0.00	N
		MARINE BANK	2	$188,350.00	4.52%	0	$0.00	NA	0	$0.00	N
		OPPORTUNITIES CREDIT UNION	1	$177,551.00	4.26%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$174,105.85	4.18%	0	$0.00	NA	0	$0.00	N
		PROFESSIONAL FEDERAL CREDIT UNION	1	$75,583.76	1.81%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	1	$331,602.47	7.96%	0	$0.00	NA	0	$0.00	N
		SAHARA MORTGAGE	1	$115,008.00	2.76%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$53,571.00	1.29%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$300,788.00	7.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$369,092.94	8.87%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,165,144.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3U1		AMERICAN SAVINGS BANK, F.S.B.	2	$403,800.00	1.68%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$247,917.16	1.03%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$65,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		BANKWEST	1	$47,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		BREMER FINANCIAL CORPORATION	1	$166,650.00	0.69%	0	$0.00	NA	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	3	$944,400.05	3.92%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$58,479.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$533,633.14	2.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$174,984.76	0.73%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$80,518.00	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$75,510.00	0.31%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$226,714.00	0.94%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$321,681.48	1.34%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$163,509.00	0.68%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$140,655.26	0.58%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$578,034.83	2.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$118,139.53	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$428,520.00	1.78%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$113,147.31	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$126,027.53	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$296,501.21	1.23%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$267,528.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$415,203.49	1.72%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$321,845.19	1.34%	0	$0.00	NA	0	$0.00	N
	FIRST MUTUAL CORPORATION	1	$112,059.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	6	$1,241,350.00	5.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$104,591.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$976,331.09	4.06%	0	$0.00	NA	0	$0.00	N

	FORWARD FINANCIAL BANK SSB	1	$90,306.00	0.38%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$53,550.00	0.22%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,367.00	0.72%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	$577,974.00	2.4%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$208,575.00	0.87%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$503,111.00	2.09%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$58,163.00	0.24%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$48,469.00	0.2%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$68,234.46	0.28%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$446,360.00	1.85%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$147,460.00	0.61%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$297,900.00	1.24%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$44,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$205,750.00	0.85%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	13	$778,838.51	3.24%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$365,576.54	1.52%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	$1,004,383.33	4.17%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$123,608.27	0.51%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$113,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$193,920.47	0.81%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	13	$1,321,481.95	5.49%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$89,013.80	0.37%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC.	2	$156,631.00	0.65%	0	$0.00	NA	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION	4	$266,943.53	1.11%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$99,960.00	0.42%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	2	$252,652.00	1.05%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$164,775.00	0.68%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	3	$259,979.00	1.08%	0	$0.00	NA	0	$0.00	N
		TRISTAR BANK	1	$173,366.00	0.72%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	11	$1,287,344.00	5.35%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	4	$480,508.55	2%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	2	$239,380.00	0.99%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$115,833.71	0.48%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,633.00	0.72%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	9	$874,960.55	3.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$3,691,019.88	15.36%	0	$0.00	NA	0	$0.00	N
Total			**205**	**$24,071,858.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3V9		AMERICA FIRST FEDERAL CREDIT UNION	2	$163,690.38	2.57%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	3	$461,828.00	7.25%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$180,310.00	2.83%	0	$0.00	NA	0	$0.00	N
		FIRST MUTUAL CORPORATION	1	$131,300.00	2.06%	0	$0.00	NA	0	$0.00	N
		FULTON BANK	1	$79,914.91	1.25%	0	$0.00	NA	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$66,325.00	1.04%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	4	$487,313.00	7.65%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	9	$661,516.82	10.38%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$169,589.00	2.66%	0	$0.00	NA	0	$0.00	N
		MAGNA BANK	1	$70,380.00	1.1%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SOLUTIONS OF CO, LLC	5	$539,815.00	8.47%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	4	$278,954.00	4.38%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	4	$629,143.00	9.88%	0	$0.00	NA	0	$0.00	N
		SAHARA MORTGAGE	4	$953,931.00	14.98%	0	$0.00	NA	0	$0.00	N

		STEARNS LENDING, INC.	1	$234,559.00	3.68%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	3	$461,771.00	7.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$799,743.12	12.57%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,370,083.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A3W7		ABBEVILLE BUILDING AND LOAN, SSB	4	$386,250.00	1.7%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$102,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$91,800.00	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$86,000.00	0.38%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$98,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$565,758.00	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$95,450.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$107,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,296.42	0.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	27	$2,605,057.45	11.5%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$206,100.00	0.91%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$96,800.00	0.43%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	3	$315,769.11	1.39%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$187,000.00	0.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$108,500.00	0.48%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$94,400.00	0.42%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$108,800.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$93,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	8	$775,470.00	3.42%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$105,000.00	0.46%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	8	$808,200.00	3.57%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	2	$204,000.00	0.9%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$91,000.00	0.4%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$93,000.00	0.41%	0	$0.00	NA	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	3	$294,500.00	1.3%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$99,000.00	0.44%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$100,310.54	0.44%	0	$0.00	NA	0	$0.00
			5	$494,100.00	2.18%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION									
	EASTWOOD BANK	1	$95,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$97,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$106,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$187,184.97	0.83%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$109,155.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$96,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$108,178.60	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$403,375.01	1.78%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$276,000.00	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$310,849.99	1.37%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$88,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$203,700.00	0.9%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$104,050.00	0.46%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$107,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$291,391.84	1.29%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$198,798.79	0.88%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$188,890.00	0.83%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$601,995.67	2.66%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$521,474.55	2.3%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$87,429.56	0.39%	0	$0.00	NA	0	$0.00	N
		2	$212,500.00	0.94%	0	$0.00	NA	0	$0.00	N

	ORIENTAL BANK AND TRUST									
	PARK BANK	2	$199,800.00	0.88%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$108,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$275,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$84,625.51	0.37%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$209,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$104,714.13	0.46%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$107,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$571,130.81	2.52%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$188,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,400.00	0.9%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$195,300.00	0.86%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$378,232.01	1.67%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	3	$280,000.00	1.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,100.00	0.38%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$89,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$288,550.00	1.27%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$467,005.00	2.06%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$400,000.00	1.77%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$96,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$185,429.87	0.82%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	$197,500.00	0.87%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION	2	$179,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$455,798.51	2.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$3,673,323.78	16.17%	0	$0.00	NA	0	$0.00	N
Total			**233**	**$22,662,395.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3X5		AEROSPACE FEDERAL CREDIT UNION	1	$110,750.00	0.72%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$112,625.00	0.74%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$240,000.00	1.57%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$121,600.00	0.79%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$361,516.76	2.36%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$710,241.00	4.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$237,853.68	1.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$348,000.00	2.27%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$805,000.00	5.26%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$345,000.00	2.25%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$224,701.35	1.47%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$115,000.00	0.75%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$123,399.27	0.81%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$111,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	3	$353,868.07	2.31%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$119,476.57	0.78%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	5	$582,800.00	3.81%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$237,000.00	1.55%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$230,050.00	1.5%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$115,000.00	0.75%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$120,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$114,500.00	0.75%	0	$0.00	NA	0	$0.00	N
		COMMUNITY BANC MORTGAGE CORPORATION	1	$123,000.00	0.8%	0	$0.00	NA	0	$0.00	N
			1	$112,000.00	0.73%	0	$0.00	NA	0	$0.00	N

	COMMUNITY FIRST CREDIT UNION OF FLORIDA									
	CORTRUST BANK	2	$225,200.00	1.47%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$116,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$366,650.00	2.39%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$111,606.58	0.73%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$117,556.38	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$117,250.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$117,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$119,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$714,000.00	4.66%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$236,500.00	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$113,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$121,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$113,183.00	0.74%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$112,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$120,700.00	0.79%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$120,400.00	0.79%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$111,511.46	0.73%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$121,904.38	0.8%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$116,420.00	0.76%	0	$0.00	NA	0	$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,395.82	0.77%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$121,600.00	0.79%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$118,949.37	0.78%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$352,350.00	2.3%	0	$0.00	NA	0	$0.00	N
		3	$344,500.00	2.25%	0	$0.00	NA	0	$0.00	N

		MOUNTAIN AMERICA CREDIT UNION									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,975.00	0.82%	0	$0.00	NA	0	$0.00	N
		PIONEER CREDIT UNION	1	$111,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC.	1	$120,168.22	0.78%	0	$0.00	NA	0	$0.00	N
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$235,000.00	1.53%	0	$0.00	NA	0	$0.00	N
		PRIMEBANK	1	$121,800.00	0.8%	0	$0.00	NA	0	$0.00	N
		RBC BANK (USA)	1	$123,500.00	0.81%	0	$0.00	NA	0	$0.00	N
		SIUSLAW BANK	2	$231,000.00	1.51%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$111,500.00	0.73%	0	$0.00	NA	0	$0.00	N
		ST. CLAIR COUNTY STATE BANK	2	$237,198.76	1.55%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$115,100.00	0.75%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	5	$590,462.52	3.86%	0	$0.00	NA	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$122,000.00	0.8%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$229,034.71	1.5%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$112,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$235,600.00	1.54%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,481.80	1.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,725,647.82	11.24%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$15,316,627.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3Y3		ABBEVILLE BUILDING AND LOAN, SSB	4	$546,000.00	2.24%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$288,100.00	1.18%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$132,400.00	0.54%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$676,142.37	2.77%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$274,200.00	1.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$258,000.00	1.06%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	19	$2,576,414.62	10.55%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$133,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	$433,509.68	1.78%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$135,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$131,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$265,500.00	1.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	9	$1,224,651.99	5.01%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$136,396.40	0.56%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$279,924.23	1.15%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$663,650.00	2.72%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$138,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$135,200.00	0.55%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$284,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$126,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$680,462.28	2.79%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$127,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$711,450.00	2.91%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$137,377.17	0.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$131,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$145,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$137,398.06	0.56%	0	$0.00	NA	0	$0.00	N

	FIRST HAWAIIAN BANK	2	$275,800.00	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$284,400.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$553,762.34	2.27%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	2	$287,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$136,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$138,410.00	0.57%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$405,660.28	1.66%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$396,800.00	1.62%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	$267,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$552,000.00	2.26%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$138,891.51	0.57%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$147,250.00	0.6%	0	$0.00	NA	0	$0.00	N
	PARK BANK	3	$426,000.00	1.74%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$552,100.00	2.26%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$120,215.27	0.49%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$135,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	N

		REDSTONE FEDERAL CREDIT UNION	4	$521,000.00	2.13%	0	$0.00	NA	0	$0.00	N
		RIVERMARK COMMUNITY CREDIT UNION	1	$130,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		ROXBORO SAVINGS BANK SSB	1	$142,500.00	0.58%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$128,431.65	0.53%	0	$0.00	NA	0	$0.00	N
		SIUSLAW BANK	1	$141,800.00	0.58%	0	$0.00	NA	0	$0.00	N
		SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$128,437.31	0.53%	0	$0.00	NA	0	$0.00	N
		SPC CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$129,432.95	0.53%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$127,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	4	$556,393.93	2.28%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,500.00	0.52%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$274,700.00	1.12%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$133,600.00	0.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,590,376.33	14.74%	0	$0.00	NA	0	$0.00	N
Total			**179**	**$24,420,538.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A3Z0		ABBEVILLE BUILDING AND LOAN, SSB	2	$325,000.00	1.21%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$328,400.00	1.22%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	2	$315,000.00	1.17%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$315,013.21	1.17%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$164,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$152,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$640,014.00	2.38%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$172,560.00	0.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$153,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$641,100.00	2.38%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	11	$1,732,914.00	6.44%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$472,100.00	1.76%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$342,853.11	1.27%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$155,628.56	0.58%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$327,500.00	1.22%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	7	$1,149,100.00	4.27%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	8	$1,304,250.00	4.85%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$617,000.00	2.29%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$174,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$163,450.00	0.61%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$162,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$647,919.97	2.41%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$166,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$168,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$159,811.85	0.59%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$159,874.57	0.59%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$167,350.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,300.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$335,700.00	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,359.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$322,305.71	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$150,700.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$473,000.00	1.76%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$161,500.00	0.6%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	2	$325,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$172,480.08	0.64%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$151,100.00	0.56%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$157,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$637,800.00	2.37%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$333,655.00	1.24%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,795.55	0.6%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$174,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$318,981.66	1.19%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$615,700.00	2.29%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$506,600.00	1.88%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$326,950.00	1.22%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	3	$483,000.00	1.8%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$333,255.42	1.24%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$326,900.00	1.22%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$163,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$173,900.00	0.65%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$320,000.00	1.19%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$147,529.89	0.55%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$161,850.64	0.6%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$484,450.00	1.8%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$154,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$325,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$334,000.00	1.24%	0	$0.00	NA	0	$0.00	N

		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$312,129.48	1.16%	0	$0.00	NA	0	$0.00	N
		ST. CLAIR COUNTY STATE BANK	1	$162,240.00	0.6%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$172,900.00	0.64%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$152,400.00	0.57%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	3	$494,019.12	1.84%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$165,184.00	0.61%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$150,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$164,699.03	0.61%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$168,100.00	0.63%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$163,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$466,974.70	1.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$3,245,660.08	12.06%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$26,893,258.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4A4		ABACUS FEDERAL SAVINGS BANK	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$145,000.00	0.84%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$158,250.00	0.92%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$78,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$45,204.05	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$613,384.00	3.57%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$128,800.00	0.75%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	22	$1,559,439.46	9.08%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$69,750.00	0.41%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$79,050.00	0.46%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$44,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	13	$872,619.78	5.08%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$78,420.00	0.46%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	4	$278,931.48	1.62%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	2	$103,400.00	0.6%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	7	$484,900.00	2.82%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$53,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$63,474.47	0.37%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$59,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$148,800.00	0.87%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$73,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$134,900.00	0.79%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$455,050.00	2.65%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$113,811.55	0.66%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$71,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$136,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$63,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$66,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	$138,106.75	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$64,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$36,836.98	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$58,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$244,910.31	1.43%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$82,500.00	0.48%	0	$0.00	NA	0	$0.00	N

	GOLDEN BELT BANK, FSA	1	$78,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$186,000.00	1.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$139,550.00	0.81%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$66,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$77,659.76	0.45%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$263,300.00	1.53%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	4	$263,072.36	1.53%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$180,810.00	1.05%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	8	$487,502.90	2.84%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$71,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$178,500.00	1.04%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$110,700.00	0.64%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	3	$184,750.00	1.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$75,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$72,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$222,460.20	1.3%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$64,497.44	0.38%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	2	$104,691.82	0.61%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$79,651.04	0.46%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$217,200.00	1.26%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$72,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,200.00	0.4%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$116,800.00	0.68%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$203,095.51	1.18%	0	$0.00	NA	0	$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$148,900.00	0.87%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$78,485.72	0.46%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	2	$135,214.29	0.79%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	3	$202,840.63	1.18%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$65,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$68,400.00	0.4%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$319,800.00	1.86%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$143,831.35	0.84%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$392,725.49	2.29%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$60,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$176,400.00	1.03%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$65,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,348.54	0.44%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$82,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$30,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$50,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$78,100.00	0.45%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$47,342.04	0.28%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$490,251.12	2.85%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$65,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$67,033.16	0.39%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	6	$424,827.11	2.47%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$53,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		4	$221,036.99	1.29%	0	$0.00	NA	0	$0.00	N

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		Unavailable	37	$2,558,485.78	14.88%	0	$0.00	NA	0	$0.00	N
Total			**261**	**$17,177,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4B2		1ST MIDAMERICA CREDIT UNION	2	$196,300.00	0.15%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$209,305.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	2	$209,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$108,800.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$401,920.25	0.3%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	4	$358,600.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	32	$3,118,588.21	2.35%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$587,450.00	0.44%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	6	$582,450.00	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	23	$2,270,260.18	1.71%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	9	$886,367.00	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	3	$282,800.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$96,100.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$462,640.92	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	4	$395,150.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$181,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	35	$3,389,298.16	2.56%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$286,771.32	0.22%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$318,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$185,807.90	0.14%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	50	$4,709,615.16	3.55%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$90,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	2	$179,654.98	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	17	$1,642,550.00	1.24%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	6	$611,854.54	0.46%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	17	$1,677,403.99	1.27%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$201,652.76	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$189,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	19	$1,860,078.37	1.4%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$87,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$605,710.00	0.46%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$99,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$396,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$292,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$413,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$176,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$107,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$187,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	14	$1,336,341.85	1.01%	0	$0.00	NA	0	$0.00	N
		2	$194,500.00	0.15%	0	$0.00	NA	0	$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARROLLTON BANK	3	$274,650.73	0.21%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$304,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	5	$485,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$204,620.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$92,310.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	13	$1,264,148.03	0.95%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	9	$855,675.00	0.65%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$87,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$191,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$99,572.49	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$91,840.00	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$262,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION	5	$476,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	4	$407,853.00	0.31%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	2	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	5	$487,572.49	0.37%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$88,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$106,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$181,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$194,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$108,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$284,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$106,550.00	0.08%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$972,975.00	0.73%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$477,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$93,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	$756,100.00	0.57%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$292,586.84	0.22%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	3	$270,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL	7	$704,567.08	0.53%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	FAA CREDIT UNION	4	$424,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$86,096.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	8	$786,300.00	0.59%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$92,473.84	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$206,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	3	$276,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	12	$1,151,779.11	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	$859,433.81	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$276,848.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$97,576.80	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$185,320.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	8	$764,504.78	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$583,951.94	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	$106,312.08	0.08%	0	$0.00	NA	0	$0.00	N

	CHAMPAIGN URBANA									
	FIRST HAWAIIAN BANK	2	$182,708.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$494,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$588,350.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	37	$3,571,140.00	2.7%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,017,050.57	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$210,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$201,473.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$85,580.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$414,825.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$304,551.11	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$697,402.72	0.53%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$297,293.10	0.22%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$93,550.00	0.07%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$88,726.71	0.07%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$211,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$1,035,809.00	0.78%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$210,560.10	0.16%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	3	$299,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$204,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	2	$190,971.75	0.14%	0	$0.00	NA	0	$0.00	N

	GREAT MIDWEST BANK SSB	4	$370,219.98	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	12	$1,144,911.00	0.86%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$288,963.94	0.22%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$388,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$505,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$101,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$202,383.26	0.15%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	10	$991,308.45	0.75%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$293,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$200,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$202,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$183,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$367,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$196,931.23	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$291,560.00	0.22%	0	$0.00	NA	0	$0.00	N
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$289,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$216,880.00	0.16%	0	$0.00	NA	0	$0.00	N

	JONAH BANK OF WYOMING	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$202,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	7	$703,550.00	0.53%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$198,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$789,600.00	0.6%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$85,456.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$195,470.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$108,040.81	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$383,847.05	0.29%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$182,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$175,375.00	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	$307,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$185,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	4	$402,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,170,200.00	0.88%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	4	$383,425.98	0.29%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	6	$561,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$96,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	3	$299,100.00	0.23%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK	1	$100,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$199,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$481,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$100,370.20	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$195,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$209,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$208,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	5	$490,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$305,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$583,700.00	0.44%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$272,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,350.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$194,884.14	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$1,003,124.67	0.76%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$211,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$108,550.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$106,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	OLD SECOND NATIONAL BANK	2	$208,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$106,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$100,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	2	$194,891.77	0.15%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$191,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$106,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	4	$391,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$109,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	$299,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$297,428.00	0.22%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$299,700.96	0.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$205,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$377,324.62	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	$182,934.00	0.14%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$399,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$294,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$201,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$108,076.05	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$299,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$96,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$391,193.06	0.3%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	4	$430,151.11	0.32%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	1	$95,091.72	0.07%	0	$0.00	NA	0	$0.00	N

	PRIMEBANK	1	$103,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	4	$379,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$93,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$85,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	12	$1,139,973.13	0.86%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$103,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$101,568.32	0.08%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$89,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	15	$1,432,193.76	1.08%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$292,179.33	0.22%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$108,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$574,667.48	0.43%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$96,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SFMC L.P.	1	$96,673.53	0.07%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$98,650.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	SOUND COMMUNITY BANK	1	$95,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	6	$564,483.04	0.43%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,597.94	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$421,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$509,035.15	0.38%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	4	$381,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$94,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$208,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$276,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$289,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	10	$996,750.00	0.75%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$182,416.50	0.14%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$109,680.00	0.08%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$193,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$190,300.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$91,200.00	0.07%	0	$0.00	NA	0	$0.00	N

	THE GOLDEN 1 CREDIT UNION									
	THE HARVARD STATE BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$104,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	6	$560,384.30	0.42%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$298,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$311,283.04	0.23%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$302,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$194,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$564,827.00	0.43%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$195,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$406,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	3	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$188,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$369,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$413,247.27	0.31%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	4	$406,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	8	$766,790.40	0.58%	0	$0.00	NA	0	$0.00	N
	WESTERRA CREDIT UNION	1	$102,900.00	0.08%	0	$0.00	NA	0	$0.00	N

		WORTHINGTON FEDERAL BANK, FSB	3	$293,850.00	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	272	$26,279,366.69	19.77%	0	$0.00	NA	0	$0.00	N
Total			**1,363**	**$132,486,588.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4C0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$358,100.00	0.36%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$706,114.16	0.71%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$233,507.71	0.24%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	8	$917,345.21	0.93%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$700,600.00	0.71%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$111,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,040,066.15	1.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$225,790.60	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$449,900.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$350,036.23	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$347,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	26	$3,001,398.50	3.04%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	32	$3,712,127.51	3.76%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$117,300.00	0.12%	0	$0.00	NA	0	$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,065.79	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	12	$1,405,577.60	1.42%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	19	$2,258,040.15	2.28%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$123,525.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$237,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	19	$2,231,835.66	2.26%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$345,350.00	0.35%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$224,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$344,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	$574,250.00	0.58%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$356,456.48	0.36%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$111,301.52	0.11%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$115,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$223,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,167,875.71	1.18%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	4	$484,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$350,185.00	0.35%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$238,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE									
	COBALT MORTGAGE, INC.	2	$228,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$124,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$111,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,620.29	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$228,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$239,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$350,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$118,491.27	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	3	$335,115.67	0.34%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$578,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$921,100.00	0.93%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$120,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$472,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$232,324.45	0.24%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL	4	$467,641.50	0.47%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$225,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$228,508.95	0.23%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$810,350.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$467,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$122,850.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$350,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$349,469.89	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	10	$1,146,758.10	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	$816,300.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$345,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$237,125.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$234,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$231,501.10	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$353,608.36	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$831,250.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE	13	$1,509,550.00	1.53%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	7	$816,892.14	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$117,089.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$472,220.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$111,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$123,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$225,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$337,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$233,426.36	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$813,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$232,950.00	0.24%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	10	$1,159,100.00	1.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$231,905.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$455,887.00	0.46%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$350,450.00	0.35%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	HEARTLAND CREDIT UNION	2	$245,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$473,150.00	0.48%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$117,936.96	0.12%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$225,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$348,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$242,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$123,912.58	0.13%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$238,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$114,450.00	0.12%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$571,097.87	0.58%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$353,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$584,715.00	0.59%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$351,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	MANUFACTURERS BANK AND TRUST CO.									
	MARINE BANK	4	$467,982.19	0.47%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$123,464.52	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$237,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$122,470.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$229,855.69	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$595,348.11	0.6%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$240,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$578,189.13	0.59%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$352,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$123,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$115,717.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$234,287.38	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$114,365.72	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$241,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$245,499.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$350,507.71	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$829,659.06	0.84%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	4	$467,487.06	0.47%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$120,622.41	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$122,885.00	0.12%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$115,499.07	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	5	$595,450.00	0.6%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	1	$116,182.00	0.12%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,323.30	0.24%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$113,522.40	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$235,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$341,617.87	0.35%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$234,961.35	0.24%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$461,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	6	$703,880.39	0.71%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$230,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$239,481.80	0.24%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$118,982.80	0.12%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$109,454.73	0.11%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,150.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$111,512.41	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$226,850.00	0.23%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$350,729.97	0.35%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$237,239.95	0.24%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	5	$591,950.00	0.6%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$227,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$353,100.00	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$361,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$237,500.61	0.24%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$802,550.00	0.81%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$226,965.42	0.23%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$351,800.00	0.36%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,625.32	0.12%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$122,797.00	0.12%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,766.90	0.24%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$702,132.12	0.71%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	4	$456,200.00	0.46%	0	$0.00	NA	0	$0.00	N

		SERVICES, INC.									
		TRAVERSE CITY STATE BANK	2	$246,650.00	0.25%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$343,204.00	0.35%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	3	$354,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$242,844.00	0.25%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$114,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$332,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$237,975.00	0.24%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$361,700.00	0.37%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$343,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$362,525.00	0.37%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$112,320.00	0.11%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$243,438.38	0.25%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$123,800.00	0.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	158	$18,383,673.95	18.68%	0	$0.00	NA	0	$0.00	N
Total			**847**	**$98,824,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4D8		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,900.00	0.17%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	5	$670,708.65	0.4%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	2	$286,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	4	$535,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	$964,250.00	0.58%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	6	$801,100.00	0.48%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,850,515.47	1.71%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	5	$694,044.95	0.42%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$138,950.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$271,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$144,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$411,023.07	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$531,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$126,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	29	$3,966,421.74	2.39%	0	$0.00	NA	0	$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	$133,348.38	0.08%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$413,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$294,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	48	$6,422,502.74	3.86%	0	$0.00	NA	0	$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$422,269.42	0.25%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$141,392.94	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	18	$2,444,932.31	1.47%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$571,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	11	$1,526,468.70	0.92%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$126,668.23	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	26	$3,567,067.72	2.15%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$141,825.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$135,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$384,933.83	0.23%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	11	$1,542,578.90	0.93%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$143,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$836,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$277,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$265,273.00	0.16%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$263,050.33	0.16%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	2	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$567,456.56	0.34%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$555,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	3	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$136,070.00	0.08%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC.	3	$425,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$390,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	15	$2,065,826.19	1.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$149,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$134,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$136,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$273,555.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$257,892.75	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	5	$676,627.83	0.41%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$405,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$682,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$271,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$128,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$417,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$403,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$126,600.00	0.08%	0	$0.00	NA	0	$0.00	N

	CUSO MORTGAGE CORPORATION									
	CUSO MORTGAGE, INC.	1	$141,729.00	0.09%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$147,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$147,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$146,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	$1,207,435.00	0.73%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$676,840.00	0.41%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$538,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$128,785.30	0.08%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$259,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$525,350.00	0.32%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	$925,971.69	0.56%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$412,196.00	0.25%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$147,102.71	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$135,554.07	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	13	$1,801,100.00	1.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$412,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$293,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$283,290.80	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK NA	9	$1,217,489.92	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	$672,189.69	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$140,181.87	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$545,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$387,450.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$139,407.49	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$285,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$855,920.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	22	$2,961,400.00	1.78%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$987,944.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$703,435.44	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,153.61	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$139,785.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$131,625.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$957,513.00	0.58%	0	$0.00	NA	0	$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	$140,628.73	0.08%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$399,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$141,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	45	$6,057,630.93	3.64%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$798,895.00	0.48%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	4	$549,535.37	0.33%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$285,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$249,470.98	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$845,100.00	0.51%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$126,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$392,350.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,496,895.31	0.9%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$289,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$540,032.56	0.32%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$128,014.03	0.08%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	5	$682,493.71	0.41%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$290,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	15	$2,053,250.00	1.24%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN	3	$394,300.00	0.24%	0	$0.00	NA	0	$0.00	N

	COMPANY OF YOUNGSTOWN, OHIO									
	HOME STATE BANK	1	$140,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$133,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$135,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$423,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$278,362.00	0.17%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$404,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$262,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	3	$413,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$291,728.70	0.18%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$274,125.00	0.16%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$557,267.65	0.34%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$663,025.00	0.4%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$133,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.00	N

	FEDERAL CREDIT UNION									
	MARINE BANK	6	$815,944.42	0.49%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$129,675.00	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$428,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,089,300.00	0.66%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$136,646.87	0.08%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	9	$1,210,875.54	0.73%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	4	$554,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$417,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$127,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$292,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$266,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$806,530.00	0.49%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$429,115.30	0.26%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$408,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$412,600.00	0.25%	0	$0.00	NA	0	$0.00	N
		4	$529,650.00	0.32%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY									
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	3	$413,100.00	0.25%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$140,808.38	0.08%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,450.00	0.08%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	7	$994,510.43	0.6%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$557,050.00	0.34%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$137,920.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,197.00	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$696,657.00	0.42%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$126,909.91	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$536,950.00	0.32%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$539,712.42	0.32%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$143,250.00	0.09%	0	$0.00	NA	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$277,550.00	0.17%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$132,789.33	0.08%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$266,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	$1,088,010.05	0.65%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$284,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	7	$954,400.00	0.57%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$139,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$253,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	3	$400,843.48	0.24%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$268,263.08	0.16%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	2	$272,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$390,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$128,875.09	0.08%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	4	$534,796.04	0.32%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$129,350.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$282,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,460.20	0.07%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION	10	$1,340,024.82	0.81%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$137,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$422,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$296,731.00	0.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$141,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	5	$674,060.00	0.41%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$401,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$936,730.00	0.56%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$532,460.84	0.32%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$406,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$135,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$415,650.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$148,220.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$417,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$387,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$275,392.73	0.17%	0	$0.00	NA	0	$0.00	N
		2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	TINKER FEDERAL CREDIT UNION									
	TLC COMMUNITY CREDIT UNION	2	$270,741.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$542,560.00	0.33%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$145,585.00	0.09%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$137,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$407,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	7	$959,950.00	0.58%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$252,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$266,318.02	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$134,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$401,404.07	0.24%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$414,367.60	0.25%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$284,050.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	7	$975,050.00	0.59%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$282,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$249,470.97	0.15%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$266,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		W.R. STARKEY MORTGAGE, LLP	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$413,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$275,750.00	0.17%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$266,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$832,300.00	0.5%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,918.94	0.07%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	4	$554,200.00	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	237	$32,235,904.32	19.31%	0	$0.00	NA	0	$0.00	N
Total			**1,221**	**$166,236,587.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4E6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$978,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	3	$480,200.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$804,814.39	0.46%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$488,500.00	0.28%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	4	$650,050.00	0.37%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$812,950.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	4	$653,250.00	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,736,009.32	1.56%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$164,260.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$153,748.87	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	3	$477,800.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$476,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	2	$330,716.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$490,690.15	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$326,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,664.83	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$653,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	23	$3,737,717.68	2.14%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$662,700.00	0.38%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$314,707.10	0.18%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	30	$4,761,934.73	2.72%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$340,970.00	0.19%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$308,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$318,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	AURORA BANK FSB	1	$151,758.22	0.09%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	15	$2,386,150.00	1.36%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	7	$1,105,600.00	0.63%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$319,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$334,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$154,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	16	$2,575,513.25	1.47%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$327,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$316,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	7	$1,153,258.00	0.66%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$166,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$319,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$1,262,223.70	0.72%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$475,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$327,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$674,924.07	0.39%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$158,885.70	0.09%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	8	$1,278,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$333,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$168,162.36	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,560,955.07	0.89%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$174,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$315,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$151,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	3	$491,623.79	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$151,820.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$476,880.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE	2	$319,028.00	0.18%	0	$0.00	NA	0	$0.00	N

	MORTGAGE									
	CITIZENS UNION SAVINGS BANK	2	$330,378.40	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$157,530.48	0.09%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$173,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$1,475,183.07	0.84%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$330,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$657,381.82	0.38%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	5	$811,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,124,300.00	0.64%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$168,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	3	$495,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$488,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$651,114.63	0.37%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$646,825.00	0.37%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$672,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$967,300.00	0.55%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$167,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$478,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$308,650.00	0.18%	0	$0.00	NA	0	$0.00	N

	EVANS BANK, NATIONAL ASSOCIATION	3	$481,358.73	0.27%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$170,556.63	0.1%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$334,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$462,925.28	0.26%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	26	$4,226,283.00	2.41%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$646,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$483,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$299,358.73	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$164,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$953,422.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	$939,358.73	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$311,675.84	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,098,392.43	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$469,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$313,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	$159,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	CHAMPAIGN URBANA									
	FIRST HAWAIIAN BANK	2	$308,542.63	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$652,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	15	$2,407,938.52	1.38%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	18	$2,880,700.00	1.65%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$668,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$640,963.69	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$159,209.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$331,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$159,990.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,281,748.20	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$159,309.06	0.09%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$318,075.24	0.18%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$153,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	33	$5,244,621.12	3%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$152,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	GECU	2	$339,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$172,260.41	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$946,000.00	0.54%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$608,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$327,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	5	$779,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$483,741.82	0.28%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$324,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$620,663.30	0.35%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$342,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$480,823.96	0.27%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	13	$2,081,450.00	1.19%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$170,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$513,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$157,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$154,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$643,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$321,181.52	0.18%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$323,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$339,440.00	0.19%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$477,037.72	0.27%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$467,800.00	0.27%	0	$0.00	NA	0	$0.00	N
		4	$638,674.42	0.36%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION									
	LANGLEY FEDERAL CREDIT UNION	2	$324,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$651,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$155,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$327,106.61	0.19%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$335,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$653,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$169,150.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$338,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$500,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$324,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$325,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$306,920.23	0.18%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$324,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$159,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$464,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$818,800.00	0.47%	0	$0.00	NA	0	$0.00	N
		1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGE CENTER, LLC	3	$483,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$330,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$170,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$313,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$470,460.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$945,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$475,140.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$321,876.00	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,092,800.80	0.62%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$819,104.90	0.47%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	5	$814,350.00	0.47%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$327,004.00	0.19%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	8	$1,274,681.21	0.73%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$160,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		2	$327,291.83	0.19%	0	$0.00	NA	0	$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	3	$467,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$490,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	4	$636,127.50	0.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$792,700.00	0.45%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	6	$944,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$163,532.13	0.09%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$171,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$469,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$316,647.56	0.18%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$324,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$638,900.00	0.36%	0	$0.00	NA	0	$0.00	N
		1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	ROXBORO SAVINGS BANK SSB									
	SAFE CREDIT UNION	2	$305,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$169,830.50	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,296.10	0.09%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	3	$483,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$491,997.88	0.28%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$480,220.00	0.27%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$164,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$503,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$477,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$637,484.46	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$156,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	12	$1,918,500.00	1.1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$461,982.17	0.26%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$315,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$320,340.00	0.18%	0	$0.00	NA	0	$0.00	N

	TALMER BANK & TRUST	1	$174,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	2	$318,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$155,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	4	$643,700.68	0.37%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$172,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$334,396.08	0.19%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$485,455.17	0.28%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$305,746.55	0.17%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$325,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$468,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$960,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$634,900.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$167,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$340,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$319,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		USALLIANCE FEDERAL CREDIT UNION									
		VALLEY NATIONAL BANK	3	$473,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$168,300.00	0.1%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$622,690.59	0.36%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$331,479.00	0.19%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$157,126.00	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$819,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$325,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	4	$626,710.03	0.36%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$312,450.00	0.18%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$481,500.00	0.28%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$627,100.00	0.36%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$311,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	201	$32,373,582.01	18.33%	0	$0.00	NA	0	$0.00	N
Total			**1,090**	**$175,064,260.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4F3		1ST MIDAMERICA CREDIT UNION	7	$371,920.00	0.33%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$66,716.45	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,515.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$129,661.42	0.11%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$195,942.93	0.17%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$97,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$46,800.00	0.04%	0	$0.00	NA	0	$0.00	N
			43	$2,803,170.97	2.48%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	12	$728,350.00	0.64%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	4	$250,650.00	0.22%	0	$0.00	NA	0	$0.00	N
	AMERIANA BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	$1,416,558.06	1.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	13	$785,469.01	0.7%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$157,950.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$203,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$63,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$383,591.54	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	4	$262,988.01	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$265,550.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$74,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	37	$2,515,402.03	2.23%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$244,210.00	0.22%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$385,450.00	0.34%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	4	$281,768.66	0.25%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	40	$2,669,173.67	2.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$73,185.78	0.06%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	BANCO SANTANDER PUERTO RICO	2	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	31	$2,087,895.00	1.85%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$261,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	27	$1,783,668.96	1.58%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$56,250.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	4	$260,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	40	$2,730,279.31	2.42%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	3	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	4	$254,246.94	0.23%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	7	$409,830.00	0.36%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	6	$375,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$212,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	$265,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	15	$947,751.28	0.84%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$59,204.04	0.05%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$303,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	5	$284,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$134,268.25	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	16	$1,006,207.41	0.89%	0	$0.00	NA	0	$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION	2	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$137,661.91	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$121,405.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	5	$289,675.00	0.26%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$199,650.00	0.18%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$83,470.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$158,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$193,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$289,095.00	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$67,125.41	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$132,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$134,584.31	0.12%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$136,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,588.12	0.07%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$188,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$49,350.51	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$63,613.59	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$142,186.74	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	$209,800.00	0.19%	0	$0.00	NA	0	$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION	3	$159,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	7	$469,756.93	0.42%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$416,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$58,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$157,050.00	0.14%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$284,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$82,296.44	0.07%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$133,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$691,600.00	0.61%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	$437,050.00	0.39%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$261,375.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$36,678.45	0.03%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	20	$1,305,315.00	1.16%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	7	$457,662.26	0.41%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	6	$378,100.00	0.33%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	6	$433,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$165,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$70,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$156,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$139,746.07	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$27,200.00	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	2	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	10	$678,881.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$101,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	$706,150.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	$483,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$66,434.29	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$136,058.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$132,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	$317,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$416,240.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$128,750.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$69,912.89	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$233,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$69,706.73	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	10	$642,700.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	12	$819,750.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	46	$2,924,979.00	2.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$508,698.45	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$229,565.74	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$63,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	4	$318,125.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$105,550.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$286,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$166,089.66	0.15%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$206,586.81	0.18%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	2	$100,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		5	$304,800.00	0.27%	0	$0.00	NA	0	$0.00	N

	FRANKENMUTH CREDIT UNION									
	FREMONT BANK	2	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$80,850.00	0.07%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$67,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$76,869.96	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	28	$1,571,652.33	1.39%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	11	$689,874.57	0.61%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$59,150.00	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$43,950.00	0.04%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$104,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$103,108.94	0.09%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$122,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	$251,937.39	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	13	$796,587.88	0.71%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$157,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$132,200.00	0.12%	0	$0.00	NA	0	$0.00	N
		3	$233,345.12	0.21%	0	$0.00	NA	0	$0.00	N

	HONESDALE NATIONAL BANK THE									
	I-C FEDERAL CREDIT UNION	3	$206,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$366,050.00	0.32%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	16	$1,018,044.00	0.9%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	4	$277,024.11	0.25%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	2	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$63,750.00	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	$487,650.00	0.43%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$82,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$282,100.00	0.25%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,752.82	0.05%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	16	$1,027,943.49	0.91%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$52,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	6	$405,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$329,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$150,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$171,830.00	0.15%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	9	$540,206.99	0.48%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$152,498.85	0.14%	0	$0.00	NA	0	$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	2	$153,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$76,670.81	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$53,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$112,655.20	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$468,242.59	0.41%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$125,242.50	0.11%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$219,527.04	0.19%	0	$0.00	NA	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$67,712.21	0.06%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	3	$217,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$69,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	5	$336,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$58,450.00	0.05%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$220,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$76,050.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	12	$708,190.00	0.63%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	6	$364,705.56	0.32%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$124,050.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$183,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$111,668.08	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$731,525.00	0.65%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$82,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$166,515.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$379,174.19	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	$585,256.27	0.52%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$71,695.28	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	4	$235,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	5	$350,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ONE UNITED BANK	2	$135,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$49,571.89	0.04%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$119,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$195,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	6	$376,656.32	0.33%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$57,550.00	0.05%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	5	$342,350.00	0.3%	0	$0.00	NA	0	$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$522,840.56	0.46%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$56,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$722,688.41	0.64%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$68,971.00	0.06%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$153,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$71,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$165,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	11	$659,764.62	0.58%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	7	$436,860.00	0.39%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	11	$654,175.70	0.58%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	6	$374,778.46	0.33%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	11	$656,689.93	0.58%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$120,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$141,821.27	0.13%	0	$0.00	NA	0	$0.00	N

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$65,478.24	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$64,719.30	0.06%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	8	$506,227.66	0.45%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	6	$313,666.52	0.28%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$143,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$61,900.00	0.05%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$364,474.75	0.32%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$242,470.00	0.21%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$214,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	4	$247,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$99,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$186,450.00	0.17%	0	$0.00	NA	0	$0.00	N
		2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	STOCKMAN BANK OF MONTANA									
	SUMMIT CREDIT UNION	8	$538,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	10	$579,142.40	0.51%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	4	$299,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$63,731.87	0.06%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$60,503.77	0.05%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$143,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$143,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	3	$146,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	$130,651.31	0.12%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$59,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$52,100.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	$183,650.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$65,350.00	0.06%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	11	$783,417.12	0.69%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	5	$295,598.20	0.26%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$310,950.00	0.28%	0	$0.00	NA	0	$0.00	N

		TRAVERSE CITY STATE BANK	2	$151,180.00	0.13%	0	$0.00	NA	0	$0.00	N
		TRISTAR BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$49,400.00	0.04%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$261,562.88	0.23%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	6	$373,596.52	0.33%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	3	$216,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	5	$363,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	5	$303,930.17	0.27%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	3	$230,600.00	0.2%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$58,147.81	0.05%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$225,600.00	0.2%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$67,750.00	0.06%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$129,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	3	$232,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$131,300.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	19	$1,202,126.00	1.06%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$77,300.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	375	$23,699,012.52	21%	0	$0.00	NA	0	$0.00	N
Total			**1,764**	**$112,928,049.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417A4G1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,000.00	1.56%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$364,000.00	4.94%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$577,300.00	7.84%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	8	$938,792.00	12.75%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$354,900.00	4.82%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	2	$238,000.00	3.23%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,000.00	1.64%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	$691,500.00	9.39%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$110,000.00	1.49%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$222,472.00	3.02%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$109,789.14	1.49%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$120,000.00	1.63%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	5	$571,500.00	7.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,826,845.00	38.44%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$7,361,098.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$806,840.00	5.67%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$324,000.00	2.28%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$797,625.00	5.61%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$173,500.00	1.22%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	8	$1,261,460.00	8.87%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$155,380.00	1.09%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	18	$2,905,650.00	20.43%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,000.00	1.16%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	3	$494,117.00	3.47%	0	$0.00	NA	0	$0.00	N

		Unavailable	43	$6,976,700.00	49.04%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$14,225,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4J5		360 MORTGAGE GROUP, LLC	1	$91,700.00	0.22%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$97,793.89	0.24%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$99,750.00	0.24%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$102,200.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$193,538.88	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$384,966.00	0.93%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	97	$8,759,845.21	21.19%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$86,250.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$101,079.06	0.24%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$290,950.00	0.7%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	15	$1,414,158.14	3.42%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$105,580.00	0.26%	0	$0.00	NA	0	$0.00	N
		CAPITAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$297,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK ILLINOIS	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK OF PROVO	1	$92,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	7	$689,782.51	1.67%	0	$0.00	NA	0	$0.00	N
		CIS FINANCIAL SERVICES, INC.	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
			1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	N

	COBALT MORTGAGE, INC.									
	COLE TAYLOR BANK	3	$266,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$93,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$90,330.80	0.22%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$192,208.63	0.46%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	2	$191,207.60	0.46%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$589,455.00	1.43%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$93,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$89,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$104,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$559,309.97	1.35%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		8	$750,300.00	1.81%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	2	$193,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$94,606.01	0.23%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$102,474.11	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	15	$1,426,344.39	3.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$477,500.00	1.15%	0	$0.00	NA	0	$0.00	N
	GECU	2	$183,240.00	0.44%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$96,888.36	0.23%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$92,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$97,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$179,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$384,151.00	0.93%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	5	$491,486.38	1.19%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$99,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$95,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$192,425.58	0.47%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$85,643.34	0.21%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$295,150.00	0.71%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$97,370.49	0.24%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$87,389.77	0.21%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$107,800.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$85,700.00	0.21%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.									
	NATIONAL COOPERATIVE BANK, N.A.	1	$106,994.42	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,247.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$95,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,734.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$99,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$93,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$84,647.49	0.2%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$277,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$188,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$291,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	3	$286,697.17	0.69%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$106,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$195,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$276,242.71	0.67%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$212,560.00	0.51%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$309,348.51	0.75%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,450.00	0.24%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$101,576.98	0.25%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$94,016.73	0.23%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$177,626.75	0.43%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$204,450.00	0.49%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$96,517.22	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$98,706.35	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,250.00	0.46%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$184,350.00	0.45%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$96,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$103,070.76	0.25%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	4	$379,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$478,600.00	1.16%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$91,251.37	0.22%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$200,200.00	0.48%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION	1	$108,552.53	0.26%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$88,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	112	$10,529,504.96	25.44%	0	$0.00	NA	0	$0.00	N
Total			**440**	**$41,349,120.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4K2		ALASKA USA FEDERAL CREDIT UNION	1	$146,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$402,700.00	1.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$134,800.00	0.36%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$137,600.00	0.37%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	62	$7,644,402.95	20.61%	0	$0.00	NA	0	$0.00	N
		AURORA BANK FSB	1	$130,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	11	$1,518,214.55	4.09%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$129,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$135,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$265,460.47	0.72%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,400.00	0.38%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$131,250.00	0.35%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$269,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		COMMUNITY BANK - MISSOULA	2	$269,400.00	0.73%	0	$0.00	NA	0	$0.00	N
		COMMUNITY STATE BANK	1	$146,329.92	0.39%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$137,497.38	0.37%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE INC.	1	$132,000.00	0.36%	0	$0.00	NA	0	$0.00	N

	CUSO MORTGAGE, INC.	1	$132,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$382,980.77	1.03%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	2	$275,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$262,600.00	0.71%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$135,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$550,067.00	1.48%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$133,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$142,863.11	0.39%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$417,800.00	1.13%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$149,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,386.44	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$245,380.08	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$126,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$523,750.00	1.41%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$144,529.00	0.39%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$1,597,653.62	4.31%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$404,500.00	1.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$146,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	GECU	1	$142,480.00	0.38%	0	$0.00	NA	0	$0.00	N

	GEO-CORP, INC.	1	$144,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$144,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$418,750.00	1.13%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$132,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$258,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$271,200.00	0.73%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$564,651.64	1.52%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$131,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$139,300.00	0.38%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$148,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$126,235.32	0.34%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$149,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$650,653.00	1.75%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$147,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$146,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	5	$632,806.99	1.71%	0	$0.00	NA	0	$0.00	N
		1	$143,408.85	0.39%	0	$0.00	NA	0	$0.00	N

		PLATINUM HOME MORTGAGE									
		RABOBANK, N.A.	1	$135,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	2	$284,651.00	0.77%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$139,499.93	0.38%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	3	$417,000.00	1.12%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$148,979.58	0.4%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$145,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$146,100.00	0.39%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	1	$125,477.45	0.34%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	3	$390,401.62	1.05%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	2	$277,005.00	0.75%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,751.32	0.36%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	3	$416,500.00	1.12%	0	$0.00	NA	0	$0.00	N
		THE MERCHANTS NATIONAL BANK	1	$138,400.00	0.37%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$128,550.00	0.35%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	6	$812,689.13	2.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$541,275.00	1.46%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	3	$384,041.60	1.04%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,700.00	0.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$7,178,716.07	19.32%	0	$0.00	NA	0	$0.00	N
Total			**279**	**$37,090,538.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4L0		AMERICAN SAVINGS BANK, F.S.B.	1	$167,000.00	2.04%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	2	$314,000.00	3.83%	0	$0.00	NA	0	$0.00	N

	BERKSHIRE COUNTY SAVINGS BANK	1	$157,000.00	1.92%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$164,100.00	2%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	7	$1,108,700.00	13.53%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	1.9%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$156,000.00	1.9%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$159,000.00	1.94%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$168,000.00	2.05%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$333,490.00	4.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$165,000.00	2.01%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$323,150.00	3.94%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,416.61	2.01%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$487,500.00	5.95%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$150,000.00	1.83%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$327,000.00	3.99%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$150,000.00	1.83%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$332,000.00	4.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$166,300.00	2.03%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$152,200.00	1.86%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$169,593.73	2.07%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$155,000.00	1.89%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$160,419.80	1.96%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$160,000.00	1.95%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$150,000.00	1.83%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	2.1%	0	$0.00	NA	0	$0.00	N
	Unavailable	12	$1,923,532.97	23.52%	0	$0.00	NA	0	$0.00	N

Total			**51**	**$8,191,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$32,516.04	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$117,200.00	0.31%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$81,361.17	0.22%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$33,150.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$81,396.10	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$40,621.04	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$66,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$138,100.00	0.37%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$54,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$180,895.40	0.48%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$67,800.00	0.18%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	50	$3,038,603.41	8.06%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$76,856.17	0.2%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$254,950.00	0.68%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	21	$1,258,904.66	3.34%	0	$0.00	NA	0	$0.00	N
		BANK TEXAS, NATIONAL ASSOCIATION	2	$127,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		BANKIOWA	1	$59,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$73,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	3	$190,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT	1	$56,800.00	0.15%	0	$0.00	NA	0	$0.00	N

	UNION									
	BREMER FINANCIAL CORPORATION	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$187,547.93	0.5%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$372,625.00	0.99%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$138,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST BANK	1	$62,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$25,385.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$52,076.95	0.14%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$228,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$110,802.00	0.29%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$63,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$277,683.08	0.74%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$36,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	4	$277,451.50	0.74%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$287,475.00	0.76%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	15	$940,895.84	2.5%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$31,725.00	0.08%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$42,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$76,690.29	0.2%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$126,560.00	0.34%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$117,858.45	0.31%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$173,250.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$63,066.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$75,500.00	0.2%	0	$0.00	NA	0	$0.00	N

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK NA	2	$74,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$59,751.17	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,025.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$68,716.74	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$65,199.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$490,300.00	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$232,168.48	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	15	$817,941.00	2.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$107,201.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$78,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$31,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$243,639.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$101,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$79,668.22	0.21%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$66,744.35	0.18%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$59,506.56	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	13	$1,006,000.00	2.67%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$594,752.00	1.58%	0	$0.00	NA	0	$0.00	N
	GECU	6	$329,812.00	0.87%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	2	$119,800.00	0.32%	0	$0.00	NA	0	$0.00	N

	GREAT WESTERN BANK	7	$395,350.00	1.05%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	7	$431,081.51	1.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	4	$264,800.00	0.7%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$131,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$216,300.00	0.57%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$70,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$82,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$81,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$60,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$65,140.00	0.17%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	3	$145,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$135,100.00	0.36%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$84,075.00	0.22%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$63,000.26	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$199,700.00	0.53%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$79,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$107,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$44,571.22	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$138,150.00	0.37%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY	1	$42,750.00	0.11%	0	$0.00	NA	0	$0.00	N

	BANK									
	MIDWESTONE BANK	1	$27,164.01	0.07%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$67,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$141,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$84,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$40,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$164,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$157,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$122,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$84,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$34,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$121,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$38,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$155,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$92,789.36	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$127,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$49,588.82	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$305,400.00	0.81%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$120,645.36	0.32%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$343,616.10	0.91%	0	$0.00	NA	0	$0.00	N
		1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION									
	REAL ESTATE MORTGAGE NETWORK INC.	3	$182,792.64	0.48%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$93,833.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$113,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$134,600.00	0.36%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$378,930.69	1%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$59,505.89	0.16%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$81,369.97	0.22%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$149,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$72,815.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$162,047.83	0.43%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$449,517.52	1.19%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$228,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$85,754.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	6	$393,200.00	1.04%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$51,800.00	0.14%	0	$0.00	NA	0	$0.00	N

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TOWN & COUNTRY BANK OF QUINCY	1	$70,500.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$270,200.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$78,975.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$67,151.67	0.18%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,375.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$137,500.00	0.36%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$191,350.00	0.51%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$48,750.00	0.13%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$112,500.00	0.3%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$86,410.00	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$48,600.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$160,796.79	0.43%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$48,716.15	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	188	$11,418,637.17	30.21%	0	$0.00	NA	0	$0.00
Total			**627**	**$37,707,820.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A4N6		FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,100.00	6.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$320,000.00	14.1%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$668,118.33	29.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,124,310.00	49.54%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,269,528.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A4P1		1ST MIDAMERICA CREDIT UNION	2	$196,175.00	0.14%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$183,150.00	0.13%	0	$0.00	NA	0	$0.00	N
	ALABAMA ONE CREDIT UNION	2	$196,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	$205,780.91	0.15%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	3	$305,354.84	0.22%	0	$0.00	NA	0	$0.00	N
	ALLIANCE BANK	1	$94,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	$305,150.00	0.22%	0	$0.00	NA	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	2	$203,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	23	$2,247,330.17	1.62%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	$791,850.00	0.57%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$85,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	34	$3,294,080.25	2.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$284,189.11	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	$206,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$92,150.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$101,350.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$206,850.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$99,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	44	$4,223,015.62	3.04%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$297,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	11	$1,041,050.00	0.75%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	$293,441.92	0.21%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	88	$8,630,505.04	6.22%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$99,849.38	0.07%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$390,900.00	0.28%	0	$0.00	NA	0	$0.00	N

	BANK FIRST NATIONAL	3	$282,550.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	18	$1,731,853.65	1.25%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$199,737.77	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$100,691.43	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	6	$581,575.98	0.42%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	8	$741,004.79	0.53%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$491,396.70	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$294,208.10	0.21%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$586,350.00	0.42%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$303,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$90,660.44	0.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$366,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$584,463.70	0.42%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	6	$618,400.00	0.45%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$87,540.17	0.06%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$290,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$505,049.03	0.36%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$109,950.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$105,287.31	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$290,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$200,275.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$975,005.49	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$109,500.00	0.08%	0	$0.00	NA	0	$0.00	N

	CENTRAL STATE BANK	3	$314,849.80	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$99,859.10	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$96,871.19	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$75,343.33	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$306,755.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$511,367.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$472,834.50	0.34%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$851,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$278,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$186,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$189,870.33	0.14%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$197,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$299,708.96	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		3	$296,250.00	0.21%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION OF COLORADO	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$274,966.18	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$210,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	3	$278,874.60	0.2%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$314,248.87	0.23%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$207,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,847.83	0.08%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	$282,911.00	0.2%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$100,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$93,362.26	0.07%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$318,252.12	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$602,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	$899,600.00	0.65%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$389,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$204,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$85,639.00	0.06%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$203,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$512,800.00	0.37%	0	$0.00	NA	0	$0.00	N

	FARMERS STATE BANK	1	$87,209.29	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$505,835.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$187,308.20	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$109,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,558,110.14	1.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	16	$1,543,362.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$297,310.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$282,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$186,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$194,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$873,571.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$93,983.72	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	6	$559,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	11	$1,068,900.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		25	$2,407,496.00	1.73%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	9	$838,859.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$101,253.90	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$85,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$192,475.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$773,825.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$107,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$997,950.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$398,149.42	0.29%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$85,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$94,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$90,535.00	0.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$389,980.00	0.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	16	$1,549,880.00	1.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	6	$592,790.00	0.43%	0	$0.00	NA	0	$0.00	N
	GECU	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$193,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$87,426.64	0.06%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	7	$677,900.00	0.49%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$95,200.00	0.07%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	1	$109,350.00	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$402,950.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	$733,850.00	0.53%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$406,375.00	0.29%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$201,450.08	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$315,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$100,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$286,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$192,462.48	0.14%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$182,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$191,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$191,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$197,534.72	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$386,215.03	0.28%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	KIRTLAND FEDERAL CREDIT UNION	2	$192,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$399,596.07	0.29%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$88,790.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$87,920.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$373,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$196,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$92,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$301,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	2	$211,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$179,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$196,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	16	$1,570,355.01	1.13%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	4	$390,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$178,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,208,345.31	0.87%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	$409,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	4	$401,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY	2	$179,900.00	0.13%	0	$0.00	NA	0	$0.00	N

	BANK									
	MIDWEST LOAN SERVICES INC.	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$210,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$96,807.28	0.07%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$298,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	19	$1,834,386.91	1.32%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$104,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$192,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$204,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,571.74	0.08%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	2	$202,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$774,400.00	0.56%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$195,560.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$197,353.04	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$1,072,283.00	0.77%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$188,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$100,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$264,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	NUVISION FEDERAL CREDIT UNION									
	OCEANFIRST BANK	5	$479,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$280,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$91,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$87,647.73	0.06%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$280,584.57	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$295,852.68	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,405.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$504,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	6	$573,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$96,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$397,322.25	0.29%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$281,650.00	0.2%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$269,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$487,914.70	0.35%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$184,741.72	0.13%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$103,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		3	$286,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	3	$291,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	8	$781,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$198,205.01	0.14%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$289,206.00	0.21%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$106,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$106,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$291,667.43	0.21%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$392,370.00	0.28%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	11	$1,080,631.72	0.78%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$91,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	S&T BANK	5	$493,625.00	0.36%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$306,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$181,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$393,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	9	$850,078.75	0.61%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$93,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	2	$197,400.00	0.14%	0	$0.00	NA	0	$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$317,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$100,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$606,600.00	0.44%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$86,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$103,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$381,350.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$689,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$207,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$86,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$303,755.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	5	$472,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,170.00	0.14%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	21	$2,046,110.00	1.47%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$103,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,421.76	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$709,656.26	0.51%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	TALMER BANK & TRUST	1	$108,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$293,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$280,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$182,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$87,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$197,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$206,875.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$95,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	5	$488,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$91,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$204,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$212,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$194,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$98,920.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$380,650.00	0.27%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$184,920.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$386,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$201,000.00	0.14%	0	$0.00	NA	0	$0.00	N

		UNITY BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$203,453.62	0.15%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$199,325.00	0.14%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$202,259.10	0.15%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	7	$678,611.30	0.49%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$103,266.00	0.07%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$385,136.13	0.28%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$91,017.00	0.07%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$283,643.36	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$204,100.00	0.15%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$171,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$298,400.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$469,450.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$95,800.00	0.07%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$92,873.61	0.07%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$208,353.45	0.15%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$198,850.00	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	242	$23,560,649.98	17.08%	0	$0.00	NA	0	$0.00	N
Total			**1,426**	**$138,832,516.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4Q9		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	N
			1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVANTAGE BANK	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	$458,535.15	0.39%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	2	$245,595.50	0.21%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	11	$1,276,825.39	1.09%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	11	$1,268,100.00	1.08%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,506,609.00	1.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	2	$235,322.53	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	2	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$124,640.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$364,562.00	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	19	$2,207,624.05	1.89%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$461,090.00	0.39%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	8	$931,950.00	0.8%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$233,689.59	0.2%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	47	$5,504,047.00	4.7%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$117,630.27	0.1%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$232,520.00	0.2%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$934,649.64	0.8%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$243,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	12	$1,400,834.92	1.2%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	5	$566,000.00	0.48%	0	$0.00	NA	0	$0.00	N

	BANK OF STANLY	4	$474,493.82	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$587,484.54	0.5%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$237,891.17	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$110,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	6	$690,200.00	0.59%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$480,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$473,423.22	0.4%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$241,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$112,955.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$118,325.43	0.1%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$113,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$588,118.28	0.5%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$476,728.55	0.41%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$347,465.00	0.3%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$355,660.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$113,455.00	0.1%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$112,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	CHEMICAL BANK	1	$113,245.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$121,820.27	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$121,938.08	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$234,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$237,475.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$575,440.00	0.49%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$233,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	$678,950.00	0.58%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$594,125.00	0.51%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	4	$470,850.00	0.4%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$241,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$227,447.08	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$230,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$224,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$112,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$115,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$230,839.23	0.2%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,990.00	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$226,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$121,459.54	0.1%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,839.38	0.1%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	$1,429,855.00	1.22%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$724,700.00	0.62%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$237,679.35	0.2%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$222,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$222,203.00	0.19%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	8	$960,652.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$468,624.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	4	$466,700.00	0.4%	0	$0.00	NA	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	$117,791.06	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$234,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$118,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,630,213.88	1.39%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	7	$835,746.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$244,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$116,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$341,329.26	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$818,626.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$466,925.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	12	$1,402,600.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$242,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	13	$1,538,200.00	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$580,250.71	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$223,672.43	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	3	$360,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$587,440.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$934,346.33	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$233,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,165,370.00	1%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$112,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$122,430.00	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$474,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	6	$702,900.00	0.6%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$697,450.00	0.6%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$113,767.48	0.1%	0	$0.00	NA	0	$0.00	N

	HICKORY POINT BANK AND TRUST, FSB									
	HILLTOP NATIONAL BANK	3	$344,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$117,194.64	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$237,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$118,150.00	0.1%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$225,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$244,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$223,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$118,515.00	0.1%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$113,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$111,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$223,892.94	0.19%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$122,119.83	0.1%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$347,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$118,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$236,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$359,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$701,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	LEADER BANK, N.A.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LUSO FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$233,548.33	0.2%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$116,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	8	$926,337.70	0.79%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$114,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$117,629.01	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$115,425.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$231,850.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$484,212.65	0.41%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$120,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$220,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$227,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$117,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$938,663.33	0.8%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$114,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$239,430.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$234,980.00	0.2%	0	$0.00	NA	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$234,405.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$111,150.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	2	$239,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$229,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$599,486.53	0.51%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$606,550.00	0.52%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$244,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$350,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$229,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$245,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$240,637.02	0.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$116,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$237,550.00	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$238,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$601,550.00	0.51%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$343,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		1	$120,600.00	0.1%	0	$0.00	NA	0	$0.00	N

	PINNACLE MORTGAGE GROUP, INC.									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$117,922.12	0.1%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$476,660.47	0.41%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	$582,790.00	0.5%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$709,138.00	0.61%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$120,821.74	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$352,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$113,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	9	$1,066,625.00	0.91%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$124,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$116,720.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$241,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,830.92	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$246,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	4	$459,563.88	0.39%	0	$0.00	NA	0	$0.00	N
		1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	SEASONS FEDERAL CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$112,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,047,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$110,528.06	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$233,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$355,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$234,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$356,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$345,325.00	0.29%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	19	$2,256,520.00	1.93%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$231,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$118,582.68	0.1%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$222,682.00	0.19%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	3	$337,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$225,659.85	0.19%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$122,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$233,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$117,710.99	0.1%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$225,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$115,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$234,119.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$460,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$239,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$112,050.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$115,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$353,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$235,348.89	0.2%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$238,250.00	0.2%	0	$0.00	NA	0	$0.00	N
		1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION									
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$113,477.83	0.1%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$354,520.00	0.3%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$113,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK	1	$123,437.97	0.11%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$115,350.00	0.1%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$233,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$827,795.00	0.71%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$115,262.52	0.1%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$229,894.55	0.2%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$114,494.68	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	194	$22,804,106.60	19.53%	0	$0.00	NA	0	$0.00	N
Total			**1,000**	**$117,067,379.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4R7		1ST MIDAMERICA CREDIT UNION	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	$431,204.80	0.19%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$284,900.00	0.13%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$280,700.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$250,750.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	2	$270,375.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	$964,808.79	0.42%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$285,748.47	0.13%	0	$0.00	NA	0	$0.00	N

	ALLIANCE BANK	1	$144,289.00	0.06%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	$277,050.00	0.12%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	11	$1,481,214.76	0.65%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	8	$1,091,100.00	0.48%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$386,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	31	$4,227,211.09	1.86%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	5	$670,541.28	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$262,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	4	$565,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$289,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$418,650.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	$281,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	39	$5,330,982.00	2.35%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$539,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	7	$941,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$274,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	87	$11,881,273.09	5.23%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$540,525.00	0.24%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	6	$823,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$128,600.00	0.06%	0	$0.00	NA	0	$0.00	N

	BANCO SANTANDER PUERTO RICO	2	$253,864.67	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$1,093,550.00	0.48%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	22	$3,015,795.94	1.33%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$140,625.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	7	$960,665.00	0.42%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$269,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$250,823.88	0.11%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$139,789.14	0.06%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$565,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$687,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	$408,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$539,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	5	$700,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	$1,347,664.85	0.59%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$128,280.00	0.06%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	7	$975,894.86	0.43%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$128,296.47	0.06%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$656,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$141,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$252,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$140,759.90	0.06%	0	$0.00	NA	0	$0.00	N

	CENTRAL BANK OF PROVO	1	$146,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	12	$1,688,395.73	0.74%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$130,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$267,907.01	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$544,849.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$410,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	$965,275.00	0.42%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$1,210,929.02	0.53%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	6	$844,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$268,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	3	$420,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,290.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$137,750.00	0.06%	0	$0.00	NA	0	$0.00	N
		3	$429,250.00	0.19%	0	$0.00	NA	0	$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	1	$139,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$398,297.19	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$135,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$560,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	4	$521,155.00	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$145,484.76	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	3	$427,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$292,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	$532,798.29	0.23%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$131,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	$682,803.92	0.3%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$133,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$953,947.02	0.42%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	11	$1,510,300.00	0.66%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$413,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	4	$534,774.00	0.24%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$686,950.00	0.3%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$669,844.00	0.29%	0	$0.00	NA	0	$0.00	N
		3	$417,700.00	0.18%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION									
	ESB MORTGAGE COMPANY	1	$133,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	4	$552,650.00	0.24%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	11	$1,500,515.85	0.66%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$834,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$417,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$415,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$149,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$142,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$2,559,013.14	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	9	$1,228,343.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	4	$533,851.75	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$271,350.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$660,650.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$293,427.32	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$979,741.00	0.43%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$140,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$395,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	19	$2,648,175.00	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$279,920.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	$2,189,890.29	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,393,985.37	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	7	$967,896.34	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$281,894.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$130,225.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$830,533.50	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,585,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$286,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$135,799.65	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$133,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$137,750.00	0.06%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	3	$414,950.00	0.18%	0	$0.00	NA	0	$0.00	N

	FRANKENMUTH CREDIT UNION	2	$268,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	63	$8,454,615.52	3.72%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,204,171.63	0.97%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$418,350.00	0.18%	0	$0.00	NA	0	$0.00	N
	GECU	1	$137,740.00	0.06%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$130,550.00	0.06%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$271,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$266,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	6	$790,384.00	0.35%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$133,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$145,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$274,862.17	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,102,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	5	$703,762.54	0.31%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$263,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL BANK	3	$410,419.57	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$678,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$277,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	3	$396,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	4	$538,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$259,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	5	$712,363.41	0.31%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	2	$256,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$268,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	4	$542,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$281,175.00	0.12%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	3	$430,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$140,601.97	0.06%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$683,950.00	0.3%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	$265,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$566,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$271,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$408,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT	13	$1,748,235.61	0.77%	0	$0.00	NA	0	$0.00	N

	UNION									
	LEADER BANK, N.A.	2	$268,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$147,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$655,470.00	0.29%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$148,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$148,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	8	$1,113,038.18	0.49%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$146,792.87	0.06%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	2	$265,044.42	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$138,953.94	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$287,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,745,922.18	0.77%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	5	$691,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$412,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$277,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$414,270.84	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	1	$135,650.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$274,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$1,082,675.57	0.48%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$410,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$282,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$532,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$444,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$542,196.57	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$128,110.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$1,543,150.00	0.68%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$125,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$272,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$148,625.00	0.07%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	ONE WASHINGTON FINANCIAL	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$282,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	2	$271,783.44	0.12%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$146,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	5	$698,850.00	0.31%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$125,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$257,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$265,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	3	$418,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$142,640.00	0.06%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$284,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$399,648.62	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$148,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$554,520.00	0.24%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$2,197,590.00	0.97%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$674,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	8	$1,059,346.00	0.47%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$679,950.00	0.3%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$420,849.17	0.19%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$141,050.00	0.06%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	N

	PREVAIL CREDIT UNION	2	$281,926.42	0.12%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$419,460.00	0.18%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$142,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$277,610.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$428,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	6	$828,557.53	0.36%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$574,933.00	0.25%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	3	$395,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$253,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$411,187.35	0.18%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	$409,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$259,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$128,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	2	$276,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	11	$1,520,773.64	0.67%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$146,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$556,870.00	0.25%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$415,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	3	$401,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,494.70	0.06%	0	$0.00	NA	0	$0.00	N
		2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	5	$657,222.33	0.29%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$149,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$127,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$979,806.96	0.43%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$135,920.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	6	$844,950.00	0.37%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	4	$515,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$384,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$271,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$285,875.00	0.13%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$256,152.00	0.11%	0	$0.00	NA	0	$0.00	N

	SUMMIT CREDIT UNION	31	$4,349,910.00	1.91%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$291,606.00	0.13%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$672,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	3	$398,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,001.12	0.06%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$131,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	3	$428,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$402,311.20	0.18%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$137,473.50	0.06%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	6	$787,990.00	0.35%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,415.21	0.06%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$259,508.08	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$257,044.84	0.11%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$279,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$287,099.00	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$549,670.92	0.24%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$408,955.64	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$398,561.00	0.18%	0	$0.00	NA	0	$0.00	N
		2	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	UMPQUA BANK	9	$1,252,426.05	0.55%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	6	$816,130.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$553,486.52	0.24%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$273,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL BANK FSB	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$143,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$129,920.00	0.06%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$536,798.84	0.24%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$277,605.18	0.12%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$520,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,342,300.00	0.59%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$565,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	$536,795.40	0.24%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	3	$410,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	10	$1,386,975.00	0.61%	0	$0.00	NA	0	$0.00	N
	WESTFIELD BANK, F.S.B.	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	N
		1	$143,200.00	0.06%	0	$0.00	NA	0	$0.00	N

		WORKERS CREDIT UNION									
		WORTHINGTON FEDERAL BANK, FSB	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	295	$40,493,895.85	17.79%	0	$0.00	NA	0	$0.00	N
Total			**1,660**	**$227,232,470.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4S5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	3	$475,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,900.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$173,599.51	0.13%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$149,779.02	0.11%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,300.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	4	$638,600.00	0.48%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	$1,156,300.00	0.87%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$156,379.35	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,420,512.62	1.81%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$169,600.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$151,304.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$469,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	21	$3,403,200.00	2.55%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$304,360.00	0.23%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	43	$6,928,909.29	5.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$312,500.00	0.23%	0	$0.00	NA	0	$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$165,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	6	$962,200.00	0.72%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$167,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	7	$1,112,403.23	0.83%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$335,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$319,905.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$819,063.29	0.61%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$467,160.00	0.35%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$151,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$488,200.00	0.37%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$629,700.00	0.47%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$169,116.45	0.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$328,857.00	0.25%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	$1,125,847.84	0.84%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$323,727.48	0.24%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$165,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	6	$1,002,100.00	0.75%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$1,744,450.00	1.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$316,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	1	$161,120.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$474,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$333,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$827,900.00	0.62%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$819,250.00	0.61%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$331,040.00	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$316,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$151,520.00	0.11%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$310,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$164,935.27	0.12%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$463,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$633,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$624,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	ELEVATIONS CU	2	$314,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$329,257.65	0.25%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$165,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$469,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$326,555.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$165,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,302,321.96	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$1,251,545.58	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$329,450.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$491,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$651,045.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$834,545.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$151,545.31	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,138,510.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	$1,328,503.00	1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$796,511.22	0.6%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK	1	$155,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$1,696,293.00	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,437,856.00	1.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$157,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	23	$3,665,274.00	2.75%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,446,782.34	1.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GECU	2	$317,460.00	0.24%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$168,210.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$818,525.24	0.61%	0	$0.00	NA	0	$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$152,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$157,738.64	0.12%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$452,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$318,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$632,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$161,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$488,494.00	0.37%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$659,254.76	0.49%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	4	$648,350.00	0.49%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$155,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$150,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$327,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,203.20	0.12%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$477,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$150,190.00	0.11%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$166,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$323,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,113,607.41	0.83%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$332,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$165,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$793,551.66	0.59%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$154,800.00	0.12%	0	$0.00	NA	0	$0.00	N

	MAX CREDIT UNION	1	$153,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$488,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$312,237.77	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$820,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$325,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$165,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$326,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$163,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$168,150.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$302,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	4	$644,100.00	0.48%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$1,602,450.00	1.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	3	$499,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$326,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$151,050.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$165,471.29	0.12%	0	$0.00	NA	0	$0.00	N
		1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	NORTHAMPTON COOPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$156,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$506,684.00	0.38%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$153,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$174,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$160,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$491,264.47	0.37%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$311,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,098,950.00	0.82%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$344,550.00	0.26%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$657,980.00	0.49%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$494,286.06	0.37%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$158,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$151,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$157,247.50	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$321,586.00	0.24%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	6	$946,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION	4	$645,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$339,275.00	0.25%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$320,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,460,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$477,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$495,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$322,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$160,568.32	0.12%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$166,840.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$173,648.13	0.13%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$320,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$154,375.00	0.12%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$304,850.00	0.23%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$154,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$323,052.07	0.24%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$795,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$652,710.31	0.49%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		2	$312,769.47	0.23%	0	$0.00	NA	0	$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	3	$467,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	8	$1,279,350.00	0.96%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$308,304.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$154,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$330,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$326,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	13	$2,096,015.00	1.57%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$801,611.37	0.6%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$169,915.00	0.13%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$326,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$166,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$154,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$158,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$316,098.48	0.24%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$317,840.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$343,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$768,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$477,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK	6	$1,005,507.84	0.75%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$484,177.18	0.36%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$164,350.00	0.12%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$169,520.11	0.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$335,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$498,447.46	0.37%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$451,785.83	0.34%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$789,096.60	0.59%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$157,130.00	0.12%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$321,536.05	0.24%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	132	$21,208,607.89	15.96%	0	$0.00	NA	0	$0.00	N
Total			**831**	**$133,392,607.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4T3		ABBEVILLE BUILDING AND LOAN, SSB	3	$466,575.00	0.43%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$150,700.00	0.14%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$314,570.00	0.29%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$631,506.57	0.59%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$331,206.11	0.31%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	3	$484,250.00	0.45%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	4	$653,250.00	0.61%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$505,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,270,824.44	2.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$164,318.99	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$495,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	13	$2,101,000.00	1.96%	0	$0.00	NA	0	$0.00	N
	ANDREWS FEDERAL CREDIT UNION	2	$334,140.98	0.31%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$166,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	38	$6,140,986.06	5.72%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$162,925.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$158,740.47	0.15%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$149,779.02	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$646,400.00	0.6%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	7	$1,152,946.26	1.07%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$172,040.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$170,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$627,132.98	0.58%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$321,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$672,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$654,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$153,200.00	0.14%	0	$0.00	NA	0	$0.00	N
		7	$1,126,718.92	1.05%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$496,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$317,025.00	0.3%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$171,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$667,800.00	0.62%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$1,135,478.75	1.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$321,150.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$166,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$164,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$171,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$341,990.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$158,925.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$338,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$169,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$507,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$626,900.00	0.58%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$499,350.00	0.46%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,783.13	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$319,500.00	0.3%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION OF COLORADO	2	$324,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	2	$321,323.15	0.3%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$167,675.00	0.16%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$167,757.94	0.16%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$466,325.00	0.43%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$1,293,450.00	1.2%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$339,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$458,702.00	0.43%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	$173,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$153,502.00	0.14%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$344,835.00	0.32%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$166,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$345,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$324,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$485,720.00	0.45%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$483,250.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,274.52	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$160,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$470,875.17	0.44%	0	$0.00	NA	0	$0.00	N
		1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$628,200.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$301,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$673,100.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$489,337.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$644,737.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$169,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$2,100,697.39	1.95%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$2,248,950.00	2.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	23	$3,721,696.00	3.46%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$843,452.00	0.78%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$330,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	GECU	1	$166,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$154,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$334,396.01	0.31%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$169,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$316,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$151,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$162,009.33	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	HILLTOP NATIONAL BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$166,604.58	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$331,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$508,540.00	0.47%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$168,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$174,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$989,650.00	0.92%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$172,898.00	0.16%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$154,205.00	0.14%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$642,650.00	0.6%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$154,437.00	0.14%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$326,544.24	0.3%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$167,757.94	0.16%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	$937,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$171,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL	3	$481,900.00	0.45%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,255.54	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$338,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$327,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$465,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$822,758.69	0.77%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,664.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$816,010.96	0.76%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$486,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$151,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$173,630.00	0.16%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	3	$500,950.00	0.47%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$483,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$328,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,015,900.00	0.95%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$644,250.00	0.6%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$163,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$307,349.44	0.29%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$173,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$313,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$331,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$171,148.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$495,250.00	0.46%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$471,605.95	0.44%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$500,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$151,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$503,028.13	0.47%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$164,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$314,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$335,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$330,622.94	0.31%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$151,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$663,300.00	0.62%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$174,951.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$151,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$165,923.33	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$168,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	12	$1,912,595.00	1.78%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,120.13	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$492,219.44	0.46%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$150,686.60	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$169,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	$304,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$151,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$482,548.96	0.45%	0	$0.00	NA	0	$0.00	N

		TRAVERSE CITY STATE BANK	2	$337,425.00	0.31%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$322,230.00	0.3%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$317,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$333,156.99	0.31%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,905.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$335,891.00	0.31%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$317,500.00	0.3%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	2	$323,532.27	0.3%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$310,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$153,918.00	0.14%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$318,023.21	0.3%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$146,400.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$975,860.00	0.91%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$154,950.00	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	117	$18,996,231.62	17.67%	0	$0.00	NA	0	$0.00	N
Total			**663**	**$107,453,605.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4U0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$58,400.00	0.07%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	3	$161,750.00	0.19%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE BANK	1	$58,699.57	0.07%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	$343,728.88	0.4%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	4	$251,725.00	0.29%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	19	$1,254,361.95	1.45%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	7	$442,150.00	0.51%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	21	$1,394,184.72	1.62%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$203,926.60	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	4	$217,545.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$83,876.25	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$43,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$203,448.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$83,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	33	$2,199,611.41	2.55%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$59,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	18	$1,056,995.00	1.23%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$139,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	50	$3,404,251.86	3.95%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED CREDIT UNION	4	$249,402.25	0.29%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	2	$162,286.65	0.19%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$504,912.00	0.59%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$281,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	25	$1,736,646.40	2.01%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	9	$504,530.00	0.58%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$154,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$68,902.78	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$70,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANKWEST	6	$119,865.00	0.14%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$78,280.25	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$222,950.00	0.26%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$312,900.00	0.36%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$94,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$257,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$420,317.29	0.49%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$74,890.00	0.09%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	13	$824,601.86	0.96%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$155,381.41	0.18%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$652,863.00	0.76%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	CENTRAL STATE BANK	3	$192,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$79,887.28	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$198,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	3	$146,455.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$320,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$138,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$327,800.00	0.38%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$68,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$267,310.00	0.31%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$80,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	2	$133,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$118,460.09	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	$218,540.00	0.25%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$170,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		2	$69,350.00	0.08%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION WEST	4	$212,650.00	0.25%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$70,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$141,436.70	0.16%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$73,046.93	0.08%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$57,836.27	0.07%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	3	$212,189.24	0.25%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$114,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$209,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	10	$683,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$46,900.00	0.05%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	9	$626,200.00	0.73%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$172,175.00	0.2%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	5	$330,405.00	0.38%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$82,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$26,800.00	0.03%	0	$0.00	NA	0	$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$144,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	2	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,215,081.11	1.41%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	7	$458,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$223,728.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$60,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$76,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$245,718.31	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$775,020.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$299,050.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$653,860.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	29	$1,822,058.04	2.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$407,836.48	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$53,524.48	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$59,906.25	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$144,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$136,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	$152,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$331,965.21	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$698,429.15	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	4	$242,382.00	0.28%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$123,890.46	0.14%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	$852,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$135,450.00	0.16%	0	$0.00	NA	0	$0.00	N
	GECU	3	$215,301.76	0.25%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	3	$215,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$226,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$159,850.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$68,151.66	0.08%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$329,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE COMPANY									
	GUARDIAN MORTGAGE COMPANY INC.	2	$99,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$66,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$259,677.00	0.3%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$62,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	6	$377,479.87	0.44%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$119,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$156,387.70	0.18%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$321,813.00	0.37%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$606,150.00	0.7%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$202,497.76	0.23%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$201,395.00	0.23%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$81,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$66,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$65,050.00	0.08%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	$153,885.17	0.18%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$277,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$73,025.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST									
	LAND /HOME FINANCIAL SERVICES, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	10	$645,600.00	0.75%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$64,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$54,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$75,325.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	4	$252,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	11	$687,899.90	0.8%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$57,418.98	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$364,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$136,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	6	$380,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$160,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$54,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	7	$509,800.00	0.59%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$153,450.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGE AMERICA, INC.	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$49,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$116,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$601,650.00	0.7%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$135,985.64	0.16%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$136,450.10	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$404,050.00	0.47%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$78,880.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$264,275.00	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$206,091.94	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$514,776.61	0.6%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	5	$378,771.00	0.44%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$156,360.60	0.18%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$150,400.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	N

	OREGONIANS FEDERAL CREDIT UNION									
	ORIENTAL BANK AND TRUST	4	$276,650.00	0.32%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$156,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$124,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$138,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$162,383.75	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$447,070.00	0.52%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$320,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$290,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$225,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$143,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$158,770.00	0.18%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$539,379.46	0.63%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	$130,072.35	0.15%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	1	$81,652.81	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$177,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	5	$360,900.00	0.42%	0	$0.00	NA	0	$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$287,837.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$211,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$137,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	5	$297,550.00	0.34%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$216,760.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	14	$1,004,172.91	1.16%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$207,967.10	0.24%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$59,915.46	0.07%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	3	$214,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$159,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$511,188.87	0.59%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$55,690.00	0.06%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	2	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$174,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	4	$264,675.00	0.31%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$633,950.00	0.73%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$57,483.55	0.07%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$65,907.01	0.08%	0	$0.00	NA	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	$51,450.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$215,350.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$66,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$135,350.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$72,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	6	$379,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$211,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$156,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$591,360.00	0.69%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,893.42	0.08%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	13	$761,848.60	0.88%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	2	$91,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$73,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$50,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,800.00	0.09%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK OF DENNISON	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	$214,792.80	0.25%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	5	$377,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$66,405.00	0.08%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$213,697.15	0.25%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	5	$326,693.66	0.38%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$126,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$285,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	3	$205,150.00	0.24%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	10	$588,530.57	0.68%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$49,240.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$135,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	8	$474,647.00	0.55%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$163,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	4	$310,088.69	0.36%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$60,605.11	0.07%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION	8	$518,551.73	0.6%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$83,200.00	0.1%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$219,683.02	0.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	231	$15,909,828.10	18.38%	0	$0.00	NA	0	$0.00	N
Total			**1,295**	**$86,255,262.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4V8		ALPINE BANK & TRUST CO.	1	$403,000.00	1.01%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$357,100.00	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$607,650.00	1.53%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	6	$1,191,100.00	2.99%	0	$0.00	NA	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$398,845.42	1%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	7	$1,363,376.20	3.42%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,500.00	0.69%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$182,450.00	0.46%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$205,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	4	$764,658.35	1.92%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$590,000.00	1.48%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$406,300.00	1.02%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,236,900.00	3.1%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	$387,000.00	0.97%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	6	$1,786,616.67	4.48%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$586,604.97	1.47%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$573,000.00	1.44%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$664,600.00	1.67%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	4	$1,005,600.00	2.52%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$326,051.15	0.82%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$188,600.00	0.47%	0	$0.00	NA	0	$0.00	N

	DENALI STATE BANK	1	$211,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$296,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$347,300.00	0.87%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$225,700.00	0.57%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$579,636.00	1.45%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$198,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$185,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$235,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$507,650.00	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$277,021.46	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$206,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$298,450.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$795,000.00	2%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$525,706.27	1.32%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$183,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,050,400.00	2.64%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$210,400.00	0.53%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$200,150.00	0.5%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$246,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$246,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$342,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$207,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$214,450.92	0.54%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$176,600.00	0.44%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$202,901.70	0.51%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$214,547.28	0.54%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,666.56	0.46%	0	$0.00	NA	0	$0.00	N

	MIDLAND STATES BANK	1	$215,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$253,650.00	0.64%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$190,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$355,367.82	0.89%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$192,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$903,500.00	2.27%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$773,425.00	1.94%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$298,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$325,800.00	0.82%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$214,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$176,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$221,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$219,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,615.23	0.68%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$257,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$323,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$343,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$814,916.47	2.05%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$218,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$294,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$448,600.00	1.13%	0	$0.00	NA	0	$0.00	N
		2	$602,768.90	1.51%	0	$0.00	NA	0	$0.00	N

		THE GOLDEN 1 CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	2	$504,000.00	1.26%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$505,400.00	1.27%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,500.00	0.52%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$611,200.00	1.53%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$412,300.00	1.03%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$248,200.00	0.62%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$798,600.00	2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,247,014.58	3.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.85%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$244,950.00	0.61%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$179,000.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,344,188.39	10.9%	0	$0.00	NA	0	$0.00
Total			**150**	**$39,842,579.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A4W6		AMERICA FIRST FEDERAL CREDIT UNION	3	$925,549.00	3.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$392,300.00	1.31%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$355,992.25	1.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$567,600.00	1.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,578,458.82	5.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$705,720.00	2.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$261,500.00	0.88%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$213,936.00	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$289,100.00	0.97%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$602,000.00	2.02%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$220,000.00	0.74%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$341,000.00	1.14%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	9	$2,922,000.00	9.79%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$211,850.00	0.71%	0	$0.00	NA	0	$0.00

	COBALT MORTGAGE, INC.	1	$401,000.00	1.34%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$195,300.00	0.65%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$179,400.00	0.6%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$218,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,600.00	0.66%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$720,850.00	2.42%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$351,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$211,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$484,450.00	1.62%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$539,000.00	1.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	3	$795,225.00	2.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$507,150.00	1.7%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,550.00	1.31%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$563,897.00	1.89%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$547,800.00	1.84%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$231,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$236,600.00	0.79%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$277,200.00	0.93%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$196,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$409,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$882,700.00	2.96%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$177,699.53	0.6%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$266,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$201,000.00	0.67%	0	$0.00	NA	0	$0.00	N
		1	$405,750.00	1.36%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.									
	MOUNTAIN AMERICA CREDIT UNION	1	$191,235.00	0.64%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$230,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$253,900.00	0.85%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$188,600.00	0.63%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$495,800.00	1.66%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$423,750.00	1.42%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	1	$505,000.00	1.69%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$359,980.95	1.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$374,900.00	1.26%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$195,850.00	0.66%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$381,225.18	1.28%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$298,000.00	1%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$583,000.00	1.95%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$297,500.00	1%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$224,500.00	0.75%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$224,650.00	0.75%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$229,576.07	0.77%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$205,100.00	0.69%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$316,553.35	1.06%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$208,126.02	0.7%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$318,776.00	1.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	2	$477,900.00	1.6%	0	$0.00	NA	0	$0.00	N

		UNION									
		WAUKESHA STATE BANK	1	$370,000.00	1.24%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,691,645.07	9%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$29,848,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4X4		ABBEVILLE BUILDING AND LOAN, SSB	3	$815,000.00	1.18%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$198,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$619,200.00	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,049,223.00	1.52%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$1,739,273.84	2.52%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$398,500.00	0.58%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$1,219,300.00	1.77%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	3	$656,928.05	0.95%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$507,200.00	0.73%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$217,500.00	0.32%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$238,800.00	0.35%	0	$0.00	NA	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$374,400.00	0.54%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$276,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$400,169.74	0.58%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$197,600.00	0.29%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	8	$2,464,300.00	3.57%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$363,950.00	0.53%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW	7	$2,296,000.00	3.33%	0	$0.00	NA	0	$0.00	N

	AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	1	$339,900.00	0.49%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	9	$3,466,116.29	5.02%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$208,692.10	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$400,521.92	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$244,013.22	0.35%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$305,850.00	0.44%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$656,700.00	0.95%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$377,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$384,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$388,075.00	0.56%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$329,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$351,386.46	0.51%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$323,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$205,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$418,700.00	0.61%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$415,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$405,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$183,350.00	0.27%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$330,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$307,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		2	$805,100.00	1.17%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,330.04	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$209,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$508,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$1,068,900.00	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$324,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$388,550.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$1,624,622.00	2.35%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$943,500.00	1.37%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$398,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$283,600.00	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$306,850.00	0.44%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	2	$683,000.00	0.99%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$467,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$247,119.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$241,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$667,500.00	0.97%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$538,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$692,000.00	1%	0	$0.00	NA	0	$0.00	N
		1	$185,100.00	0.27%	0	$0.00	NA	0	$0.00	N

	LAKE MORTGAGE COMPANY INC.									
	LANDMARK CREDIT UNION	2	$461,610.28	0.67%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$1,323,875.00	1.92%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$464,900.00	0.67%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$236,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$394,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$266,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$190,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$230,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$292,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,592,093.59	2.31%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$416,293.00	0.6%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$216,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$210,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$302,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$215,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$197,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		2	$757,000.00	1.1%	0	$0.00	NA	0	$0.00	N

	PROVIDENT CREDIT UNION									
	RABOBANK, N.A.	1	$375,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$205,585.00	0.3%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$595,100.00	0.86%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$1,496,250.00	2.17%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,400.00	0.69%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$238,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$560,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,046,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$352,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$410,250.00	0.59%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$199,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$212,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$318,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$180,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$241,759.46	0.35%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$704,675.00	1.02%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$578,100.00	0.84%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$366,291.82	0.53%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,107,000.00	1.6%	0	$0.00	NA	0	$0.00	N
		1	$176,800.00	0.26%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$375,000.00	0.54%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$753,450.00	1.09%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$210,625.00	0.31%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$261,000.00	0.38%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$219,000.00	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,457,826.23	10.77%	0	$0.00	NA	0	$0.00
Total			**243**	**$69,040,705.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A4Y2		ABACUS FEDERAL SAVINGS BANK	3	$1,134,000.00	1.46%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$733,700.00	0.94%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,760,254.00	3.55%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$429,500.00	0.55%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$204,000.00	0.26%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	77	$23,731,609.94	30.5%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$262,000.00	0.34%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$360,000.00	0.46%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$604,450.00	0.78%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	3	$899,125.00	1.16%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$336,000.00	0.43%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	11	$3,464,000.00	4.45%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	8	$1,914,646.84	2.46%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	3	$850,661.84	1.09%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	$3,534,147.56	4.54%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$701,000.00	0.9%	0	$0.00	NA	0	$0.00

		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$240,200.00	0.31%	0	$0.00	NA	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$658,009.67	0.85%	0	$0.00	NA	0	$0.00	N
		INVESTORS BANK	2	$743,500.00	0.96%	0	$0.00	NA	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	7	$1,774,400.00	2.28%	0	$0.00	NA	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC.	7	$1,965,900.00	2.53%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$487,307.61	0.63%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	9	$2,712,284.41	3.49%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$591,500.00	0.76%	0	$0.00	NA	0	$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$2,158,400.00	2.77%	0	$0.00	NA	0	$0.00	N
		NATIONAL COOPERATIVE BANK, N.A.	1	$410,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	1	$318,300.88	0.41%	0	$0.00	NA	0	$0.00	N
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$668,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		PROSPECT MORTGAGE, LLC	1	$600,000.00	0.77%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$416,399.18	0.54%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,120,000.00	1.44%	0	$0.00	NA	0	$0.00	N
		SUFFOLK COUNTY NATIONAL BANK	1	$315,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	41	$11,214,799.00	14.41%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	3	$790,200.00	1.02%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		XCEL FEDERAL CREDIT UNION	1	$510,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$7,730,693.41	9.92%	0	$0.00	NA	0	$0.00	N
Total			**259**	**$77,799,989.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A4Z9		BANCO SANTANDER PUERTO RICO	2	$533,281.33	12.2%	0	$0.00	NA	0	$0.00	N
			1	$182,386.15	4.17%	0	$0.00	NA	0	$0.00	N

		FIRSTBANK PUERTO RICO									
		ORIENTAL BANK AND TRUST	7	$1,972,820.09	45.15%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC.	1	$368,000.00	8.42%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	2	$432,709.52	9.9%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	3	$676,524.00	15.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$203,650.00	4.68%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,369,371.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5A3		ACCESS NATIONAL BANK	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$4,557,800.91	18.1%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	18	$2,469,102.00	9.81%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	17	$2,366,537.00	9.4%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$133,480.00	0.53%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,528,801.00	6.07%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$146,400.00	0.58%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	18	$2,414,110.00	9.59%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$406,500.00	1.61%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$555,174.04	2.21%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$287,500.00	1.14%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$263,900.00	1.05%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$137,300.00	0.55%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$555,400.00	2.21%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$143,104.00	0.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$8,782,945.12	34.88%	0	$0.00	NA	0	$0.00	N
Total			**183**	**$25,175,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5B1			33	$5,278,300.00	16.99%	0	$0.00	NA	0	$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	21	$3,373,950.00	10.86%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	14	$2,279,794.00	7.34%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$969,961.00	3.12%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$324,000.00	1.04%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$330,000.00	1.06%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	16	$2,609,437.49	8.4%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$311,000.00	1%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	9	$1,429,375.00	4.6%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	3	$461,850.00	1.49%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$303,756.00	0.98%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$653,400.00	2.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$12,585,988.49	40.51%	0	$0.00	NA	0	$0.00	N
Total			**193**	**$31,070,811.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5C9		ABBEVILLE BUILDING AND LOAN, SSB	2	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$296,169.47	0.3%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	2	$191,378.00	0.19%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$108,253.98	0.11%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$200,650.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$201,300.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$98,750.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,750.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS	1	$92,300.00	0.09%	0	$0.00	NA	0	$0.00	N

	BANK, F.S.B.									
	AMERIFIRST FINANCIAL CORPORATION	8	$801,300.00	0.81%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$104,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$804,200.00	0.82%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	35	$3,329,192.09	3.38%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	4	$373,498.00	0.38%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$97,404.62	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	11	$1,021,690.00	1.04%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$98,770.95	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	20	$1,934,132.45	1.97%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$89,950.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$94,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$94,850.00	0.1%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$193,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	$700,902.08	0.71%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	$205,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$403,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$203,441.28	0.21%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$961,736.85	0.98%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	6	$553,900.00	0.56%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		2	$214,600.00	0.22%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CHELSEA GROTON BANK	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	5	$485,581.27	0.49%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$109,513.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$974,550.00	0.99%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$181,377.39	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$201,118.00	0.2%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$428,720.00	0.44%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$368,335.00	0.37%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	3	$302,913.09	0.31%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$212,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$199,575.06	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$186,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	3	$316,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$102,375.00	0.1%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$87,082.54	0.09%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	5	$446,101.06	0.45%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,004,013.07	1.02%	0	$0.00	NA	0	$0.00	N
		2	$200,550.00	0.2%	0	$0.00	NA	0	$0.00	N

	DHCU COMMUNITY CREDIT UNION									
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$104,858.56	0.11%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$674,775.00	0.69%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$213,518.00	0.22%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$572,696.84	0.58%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$498,650.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$689,250.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$283,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$271,340.40	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$207,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$283,179.12	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$94,136.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$290,725.52	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$206,885.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$207,550.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$672,400.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$465,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,892,446.52	1.92%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$194,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$92,362.85	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$860,980.00	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$389,775.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY	2	$200,800.00	0.2%	0	$0.00	NA	0	$0.00	N

	FEDERAL CREDIT UNION									
	FIRSTBANK PUERTO RICO	2	$206,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	7	$690,654.64	0.7%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$99,549.04	0.1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	28	$2,776,081.00	2.82%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	20	$1,948,700.00	1.98%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$180,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	GECU	6	$565,368.00	0.57%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$88,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$109,577.19	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	9	$877,750.00	0.89%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$91,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$94,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$186,820.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$302,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$203,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	4	$393,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$617,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	HOME STATE BANK	1	$89,775.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	2	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$104,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$215,450.00	0.22%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	4	$408,650.00	0.42%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$206,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$486,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$455,386.05	0.46%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	$297,223.26	0.3%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	4	$394,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$393,201.03	0.4%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$184,692.87	0.19%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$97,864.98	0.1%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$188,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,920.00	0.11%	0	$0.00	NA	0	$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	2	$215,900.00	0.22%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$290,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$189,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$109,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$467,450.00	0.48%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,860.98	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$99,056.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$207,550.00	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	2	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	2	$193,655.12	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$277,850.00	0.28%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$676,300.00	0.69%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00	N
		1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	N

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NEWTOWN SAVINGS BANK	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$299,733.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	3	$305,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$179,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$202,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$189,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$104,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$207,362.23	0.21%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	7	$676,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$1,085,149.99	1.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,120.00	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	$207,232.64	0.21%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$1,689,697.00	1.72%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$99,351.40	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$211,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00	N
		3	$303,325.00	0.31%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST									
	PRIMEWEST MORTGAGE CORPORATION	3	$287,539.00	0.29%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$175,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	3	$288,175.00	0.29%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$88,057.00	0.09%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$173,425.00	0.18%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$91,920.00	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$296,184.82	0.3%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	6	$594,200.00	0.6%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$89,627.49	0.09%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$95,920.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$189,775.00	0.19%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$108,063.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$385,056.50	0.39%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	7	$699,125.00	0.71%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$99,865.29	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	5	$483,608.33	0.49%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$192,655.91	0.2%	0	$0.00	NA	0	$0.00	N
		6	$578,550.00	0.59%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	6	$556,000.09	0.57%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$108,593.53	0.11%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$286,018.17	0.29%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$380,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$179,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$90,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$186,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$104,618.89	0.11%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$95,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,117.05	0.09%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$86,399.65	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$207,003.61	0.21%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$860,070.00	0.87%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$195,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$105,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$314,125.56	0.32%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.	3	$313,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$199,746.00	0.2%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$388,950.00	0.4%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$105,450.00	0.11%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	11	$1,062,232.90	1.08%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$1,166,785.00	1.19%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,619.88	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$294,800.00	0.3%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$101,400.00	0.1%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$93,260.32	0.09%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$408,297.00	0.41%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$102,125.00	0.1%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$105,357.89	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	231	$22,466,088.16	22.8%	0	$0.00	NA	0	$0.00	N
Total			**1,009**	**$98,390,215.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5D7		ACHIEVA CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$114,249.35	0.17%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$360,446.00	0.55%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,050.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$121,250.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,015.50	0.18%	0	$0.00	NA	0	$0.00	N

	AMERICAHOMEKEY, INC	1	$123,022.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$123,662.49	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$240,650.00	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$223,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$230,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$458,200.00	0.7%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	20	$2,352,289.38	3.6%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$805,854.45	1.23%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	14	$1,649,452.73	2.52%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$119,364.36	0.18%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$340,691.54	0.52%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$114,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$230,550.00	0.35%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$342,070.00	0.52%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,848.45	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$236,100.79	0.36%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$226,125.00	0.35%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$831,753.03	1.27%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$236,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$224,600.00	0.34%	0	$0.00	NA	0	$0.00	N

	CHEMICAL BANK	2	$234,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	3	$339,887.00	0.52%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$119,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$119,834.45	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$949,274.00	1.45%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$223,855.15	0.34%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$116,175.00	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$587,850.00	0.9%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	5	$584,989.07	0.9%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$118,920.00	0.18%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$239,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$113,666.61	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$121,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$230,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	$235,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$690,487.37	1.06%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$120,263.52	0.18%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$365,137.00	0.56%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$346,160.00	0.53%	0	$0.00	NA	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$121,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$231,250.00	0.35%	0	$0.00	NA	0	$0.00	N
		1	$123,400.00	0.19%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	3	$365,263.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$468,450.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$111,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$350,746.09	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$113,005.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$226,340.18	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$237,900.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$119,310.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,168,566.23	1.79%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$119,838.36	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$245,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$705,100.00	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$473,135.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,841.56	0.18%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$355,480.57	0.54%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	14	$1,628,110.13	2.49%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,410,300.00	2.16%	0	$0.00	NA	0	$0.00	N
		1	$120,100.00	0.18%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	1	$116,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	GECU	1	$121,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$241,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$113,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$119,834.67	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$233,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	7	$815,300.00	1.25%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$222,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$119,328.16	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$124,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$237,833.87	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$242,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$345,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$235,696.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	7	$829,800.00	1.27%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$118,841.29	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$124,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$115,900.61	0.18%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$123,725.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$111,920.00	0.17%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY	4	$479,100.00	0.73%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$358,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$464,643.36	0.71%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$232,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$225,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$117,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$111,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$123,405.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$234,150.00	0.36%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$118,836.05	0.18%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$122,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$234,936.95	0.36%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	$470,996.00	0.72%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$238,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$119,834.67	0.18%	0	$0.00	NA	0	$0.00	N
		1	$121,250.00	0.19%	0	$0.00	NA	0	$0.00	N

	NUMERICA CREDIT UNION									
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	3	$354,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$337,850.00	0.52%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$222,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,857,994.00	2.84%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$110,867.78	0.17%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$116,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$123,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$227,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$348,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$231,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$119,841.98	0.18%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$357,520.00	0.55%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$117,450.00	0.18%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$690,468.91	1.06%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$117,034.05	0.18%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.18%	0	$0.00	NA	0	$0.00	N

	ST. MARYS BANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$238,128.00	0.36%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$239,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$243,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$110,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$122,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,039.43	0.18%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$112,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	7	$819,013.00	1.25%	0	$0.00	NA	0	$0.00	N
	UNION CENTER NATIONAL BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$362,069.62	0.55%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$111,849.13	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$234,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$236,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$229,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	5	$584,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$366,450.00	0.56%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$239,950.00	0.37%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	6	$690,337.74	1.06%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$706,550.00	1.08%	0	$0.00	NA	0	$0.00	N
		1	$121,136.61	0.19%	0	$0.00	NA	0	$0.00	N

		WANIGAS CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$117,500.00	0.18%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	$234,800.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,003,864.31	23.04%	0	$0.00	NA	0	$0.00
Total			**558**	**$65,344,626.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A5E5		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,475.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$129,820.90	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$139,200.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$132,905.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$276,455.69	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$138,200.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$939,532.00	0.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$832,800.00	0.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$2,858,594.84	2.27%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$262,230.77	0.21%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$1,208,685.11	0.96%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$544,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	14	$1,917,538.12	1.52%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	2	$264,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$279,812.00	0.22%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$276,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$257,525.00	0.2%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	19	$2,595,217.63	2.06%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$131,651.71	0.1%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$142,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$274,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$406,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$562,213.01	0.45%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$145,825.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$120,211.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$693,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$136,850.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$271,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$139,009.83	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$256,400.00	0.2%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,910,935.00	1.51%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$274,350.00	0.22%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	12	$1,664,000.00	1.32%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$420,250.00	0.33%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$553,357.46	0.44%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,550.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,614.31	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$131,981.37	0.1%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$125,650.00	0.1%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$138,209.33	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$424,718.56	0.34%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$253,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$257,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$142,250.74	0.11%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$135,512.66	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$389,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	7	$939,742.00	0.74%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$676,711.42	0.54%	0	$0.00	NA	0	$0.00	N

	EMI EQUITY MORTGAGE, INC.	1	$139,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$259,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	2	$255,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	4	$526,350.00	0.42%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$132,108.92	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	9	$1,221,567.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$686,338.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$389,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$531,316.02	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$396,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$407,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$295,505.86	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$135,814.42	0.11%	0	$0.00	NA	0	$0.00	N
		8	$1,113,520.00	0.88%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	7	$952,225.44	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,586,098.51	2.05%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,150.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$147,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,124,296.10	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$133,781.58	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$391,463.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$905,300.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$408,012.74	0.32%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$274,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	39	$5,179,637.89	4.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,166,535.00	1.72%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	6	$809,200.00	0.64%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$292,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$131,822.19	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$685,650.00	0.54%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$285,700.00	0.23%	0	$0.00	NA	0	$0.00	N
		5	$679,650.00	0.54%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.									
	HARBORONE CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$558,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$266,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	10	$1,360,750.00	1.08%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$144,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$265,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$128,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$148,320.00	0.12%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$422,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$282,227.77	0.22%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$259,757.04	0.21%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$673,900.00	0.53%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$148,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	MAGNA BANK	7	$947,074.00	0.75%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,350.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$270,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$272,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	6	$822,750.00	0.65%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$272,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$138,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$139,807.11	0.11%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$552,813.76	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$141,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$270,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$146,865.00	0.12%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	N

	OLD SECOND NATIONAL BANK	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$263,470.85	0.21%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$284,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	$1,630,348.81	1.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,341,162.00	1.86%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$146,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$128,925.00	0.1%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$420,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$148,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$277,868.58	0.22%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$286,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$272,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$284,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	5	$669,913.42	0.53%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,381.00	0.1%	0	$0.00	NA	0	$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$519,450.00	0.41%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$413,062.80	0.33%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	10	$1,381,765.00	1.1%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$143,041.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$390,650.00	0.31%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,625.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$131,958.90	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,051,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$277,021.96	0.22%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,880.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$145,055.20	0.11%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$280,079.01	0.22%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$137,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$270,350.00	0.21%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$126,325.72	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$274,239.25	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$137,180.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$824,570.00	0.65%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	$261,700.00	0.21%	0	$0.00	NA	0	$0.00	N

	YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$410,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$285,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$133,150.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$127,823.65	0.1%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$134,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	17	$2,264,023.00	1.79%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	2	$270,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$144,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$131,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$544,319.80	0.43%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$1,111,700.00	0.88%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$387,050.00	0.31%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$271,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$149,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	4	$546,218.66	0.43%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$800,007.10	0.63%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT	1	$126,840.22	0.1%	0	$0.00	NA	0	$0.00	N

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$401,500.00	0.32%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$267,600.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	225	$30,777,816.58	24.44%	0	$0.00	NA	0	$0.00
Total			**927**	**$126,177,715.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A5F2		ACHIEVA CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$301,000.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$157,650.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$804,829.52	0.71%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$163,474.46	0.14%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$324,540.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$158,920.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$315,326.08	0.28%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$631,000.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$779,000.00	0.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$2,893,295.55	2.54%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$169,765.78	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,308,100.00	1.15%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	16	$2,541,051.16	2.23%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	3	$473,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$306,500.00	0.27%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	$1,297,211.33	1.14%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$472,850.00	0.42%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$331,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$310,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$457,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$656,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$819,720.00	0.72%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$346,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$167,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$150,996.33	0.13%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$327,209.34	0.29%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,606,294.00	1.41%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$334,354.10	0.29%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$963,275.00	0.85%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$787,300.00	0.69%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$166,235.44	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING,	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00	N

	LLC									
	CORTRUST BANK	2	$332,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,890.45	0.13%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$316,812.58	0.28%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$987,300.00	0.87%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$161,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$679,300.00	0.6%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	2	$315,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$150,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$162,668.38	0.14%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$658,350.00	0.58%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$172,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$960,850.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$964,687.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$160,767.93	0.14%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$329,076.81	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$303,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$154,800.00	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$487,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$470,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,458,031.00	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$307,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$970,401.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$970,838.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	25	$4,090,080.46	3.59%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,794,750.00	1.58%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$477,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	5	$795,200.00	0.7%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$462,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$170,824.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$654,200.00	0.57%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$157,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$318,750.00	0.28%	0	$0.00	NA	0	$0.00	N
		2	$321,200.00	0.28%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY									
	HARBORONE CREDIT UNION	5	$791,300.00	0.69%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$169,541.15	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$497,600.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$314,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$154,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$303,580.93	0.27%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$493,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$337,022.45	0.3%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$331,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$339,945.06	0.3%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$154,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,369.94	0.28%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$321,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$163,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$161,950.00	0.14%	0	$0.00	NA	0	$0.00	N
		2	$333,800.00	0.29%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	2	$326,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	$644,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$324,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$490,778.84	0.43%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$313,934.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$328,939.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$492,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$311,124.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$339,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$474,700.00	0.42%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	2	$305,101.95	0.27%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$338,850.00	0.3%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$151,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$151,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$3,454,550.00	3.03%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	PLATINUM HOME MORTGAGE	4	$619,590.72	0.54%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$160,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$315,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$318,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$330,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$323,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$329,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$302,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	13	$2,136,218.00	1.88%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$167,530.28	0.15%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$481,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	3	$485,750.58	0.43%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$315,120.23	0.28%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$1,590,500.00	1.4%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$322,488.05	0.28%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,094.10	0.13%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$332,015.44	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$164,500.00	0.14%	0	$0.00	NA	0	$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$161,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	$492,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$167,768.54	0.15%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$316,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE TRUST BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$174,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	8	$1,276,600.00	1.12%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$639,070.63	0.56%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	3	$497,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	3	$468,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$311,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	$322,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	$336,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	5	$814,496.47	0.72%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$796,725.00	0.7%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$465,750.00	0.41%	0	$0.00	NA	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WILSHIRE BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$169,771.01	0.15%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$159,853.00	0.14%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	2	$317,050.00	0.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	192	$30,887,576.95	27.12%	0	$0.00	NA	0	$0.00	N
Total			**707**	**$113,884,382.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5G0		1ST SOURCE BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$71,200.00	0.11%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	2	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$60,800.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$243,150.00	0.36%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$97,750.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$143,250.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$68,262.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	2	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$154,175.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$53,200.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$227,250.00	0.34%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	5	$372,400.00	0.56%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	28	$1,987,966.87	2.98%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	3	$219,063.42	0.33%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	8	$497,162.42	0.75%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$61,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$40,100.00	0.06%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	37	$2,328,244.46	3.49%	0	$0.00	NA	0	$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	3	$165,369.69	0.25%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$214,010.00	0.32%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$119,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$165,108.57	0.25%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$465,344.17	0.7%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$65,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$219,251.00	0.33%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$210,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$72,724.10	0.11%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$163,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$80,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$225,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$140,150.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$57,098.56	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$574,889.96	0.86%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$152,120.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$102,025.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$79,910.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$189,325.98	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$38,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,008,250.00	1.51%	0	$0.00	NA	0	$0.00	N

	CMG MORTGAGE, INC	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$695,836.00	1.04%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$141,925.00	0.21%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	3	$200,808.53	0.3%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$149,457.43	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,797.76	0.07%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$153,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$68,409.79	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$211,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$79,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$117,102.20	0.18%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$745,933.70	1.12%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$108,247.48	0.16%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	13	$780,268.00	1.17%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	7	$510,050.00	0.76%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$128,561.80	0.19%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$143,360.00	0.21%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$333,235.00	0.5%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	EVANS BANK, NATIONAL ASSOCIATION	2	$140,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$73,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$291,250.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	8	$511,765.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,172.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$311,811.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$252,635.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$219,168.16	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$49,531.67	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$301,253.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$68,809.54	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$62,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$331,313.88	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	$436,017.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE	1	$34,300.00	0.05%	0	$0.00	NA	0	$0.00	N

	COMPANY INC.									
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,261,898.98	1.89%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$150,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$125,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$497,125.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$688,100.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$180,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$184,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$225,991.76	0.34%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$81,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$693,400.00	1.04%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	$841,777.00	1.26%	0	$0.00	NA	0	$0.00	N
	GECU	3	$199,785.00	0.3%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$83,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$144,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	9	$520,700.00	0.78%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$171,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	5	$375,300.00	0.56%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$199,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$72,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$242,202.73	0.36%	0	$0.00	NA	0	$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	3	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$78,156.39	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$141,835.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$235,150.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$108,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$60,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$31,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$44,942.08	0.07%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$127,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$53,910.00	0.08%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$63,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$220,150.00	0.33%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$133,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$48,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$139,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$250,638.48	0.38%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$149,447.35	0.22%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$190,273.00	0.29%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$54,036.94	0.08%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$107,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$45,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$98,835.90	0.15%	0	$0.00	NA	0	$0.00	N

	MEMBER HOME LOAN, L.L.C.	2	$131,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$222,325.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$86,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$139,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$265,965.54	0.4%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$76,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$68,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	10	$526,180.00	0.79%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$68,850.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$125,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$73,760.00	0.11%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$195,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	5	$347,300.00	0.52%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$509,080.00	0.76%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$76,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$128,400.00	0.19%	0	$0.00	NA	0	$0.00	N

	NUMERICA CREDIT UNION	2	$142,220.00	0.21%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$96,375.00	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$51,920.00	0.08%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$127,403.56	0.19%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$83,507.00	0.13%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$213,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	PATHFINDER BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$140,910.45	0.21%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$483,953.46	0.73%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$134,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	$133,383.20	0.2%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$66,887.89	0.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$864,749.00	1.3%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$83,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$173,549.32	0.26%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$150,583.72	0.23%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$186,062.85	0.28%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$152,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$62,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$71,760.00	0.11%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$138,793.44	0.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$194,051.64	0.29%	0	$0.00	NA	0	$0.00	N

	REDWOOD CREDIT UNION	2	$116,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$62,080.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,125.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$43,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$590,391.59	0.88%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$358,550.00	0.54%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$177,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$182,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$48,450.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$593,450.00	0.89%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$487,753.53	0.73%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$134,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$125,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$107,955.81	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$44,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$200,645.37	0.3%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$169,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$69,280.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$150,497.95	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	3	$226,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	$123,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	5	$355,250.00	0.53%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$60,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$133,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$128,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$101,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$72,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$66,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$137,210.69	0.21%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$73,606.00	0.11%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$23,920.00	0.04%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$36,375.00	0.05%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$284,450.00	0.43%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$62,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$631,530.00	0.95%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$142,625.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	6	$379,275.00	0.57%	0	$0.00	NA	0	$0.00	N

		VENTURE BANK	1	$77,625.00	0.12%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$134,600.00	0.2%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	4	$248,400.00	0.37%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	10	$709,318.31	1.06%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$799,092.00	1.2%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$174,497.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$134,268.17	0.2%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$168,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$134,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	267	$17,495,263.81	26.24%	0	$0.00	NA	0	$0.00	N
Total			**1,016**	**$66,728,532.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5H8		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$177,170.00	0.45%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$1,633,650.42	4.17%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$417,000.00	1.06%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$605,700.00	1.55%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$537,800.00	1.37%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$185,500.00	0.47%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$631,827.79	1.61%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$462,223.20	1.18%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	1	$148,575.00	0.38%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	2	$292,600.00	0.75%	0	$0.00	NA	0	$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	$179,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	4	$1,185,725.22	3.02%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$987,081.29	2.52%	0	$0.00	NA	0	$0.00	N
			1	$341,900.00	0.87%	0	$0.00	NA	0	$0.00	N

	CONTINENTAL HOME LOANS INC.									
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$899,600.00	2.29%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$230,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$211,210.00	0.54%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$241,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$188,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$496,700.00	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$141,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$620,200.00	1.58%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$144,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$1,372,000.00	3.5%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$236,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$755,356.00	1.93%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,164,400.00	2.97%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$360,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$1,030,100.00	2.63%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$261,639.04	0.67%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$345,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$224,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$186,967.35	0.48%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$897,000.00	2.29%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$750,750.00	1.92%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$203,250.00	0.52%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CENTER, LLC	4	$692,400.00	1.77%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,600.00	0.36%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,487,129.00	3.79%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$288,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$360,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,058,250.00	5.25%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$180,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$134,652.51	0.34%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	5	$1,456,500.00	3.72%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$296,650.00	0.76%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$323,600.00	0.83%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$470,650.00	1.2%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$166,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$475,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$219,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$221,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$308,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$153,650.00	0.39%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$180,390.00	0.46%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$568,193.24	1.45%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$152,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,964.00	0.35%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$2,890,442.41	7.37%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$188,400.00	0.48%	0	$0.00	NA	0	$0.00	N

		WINTER HILL BANK, FSB	1	$253,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$5,922,324.66	15.08%	0	$0.00	NA	0	$0.00	N
Total			**161**	**$39,202,371.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5J4		ACHIEVA CREDIT UNION	1	$229,900.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	2	$411,705.00	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$383,500.00	0.38%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$375,150.00	0.37%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$392,700.00	0.39%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$189,738.23	0.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$165,909.44	0.16%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$346,272.27	0.34%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$406,072.69	0.4%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$563,460.00	0.55%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$333,450.00	0.33%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$193,718.39	0.19%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$179,450.00	0.18%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$298,300.00	0.29%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	5	$1,128,920.06	1.11%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$205,670.00	0.2%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$291,606.67	0.29%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$750,853.00	0.74%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	2	$447,073.00	0.44%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$179,450.00	0.18%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	3	$778,246.00	0.76%	0	$0.00	NA	0	$0.00	N
			1	$228,920.00	0.22%	0	$0.00	NA	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION									
	CHERRY CREEK MORTGAGE COMPANY	1	$310,285.29	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$240,004.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$154,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$2,866,516.13	2.82%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$993,700.00	0.98%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$199,610.76	0.2%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$264,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$244,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$225,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$309,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	3	$872,150.00	0.86%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$258,992.68	0.25%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$351,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$348,324.22	0.34%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	$826,329.46	0.81%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$751,562.00	0.74%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$685,452.00	0.67%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$1,147,343.17	1.13%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$200,790.00	0.2%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$159,080.00	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		11	$2,951,290.00	2.9%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,305,059.00	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$755,396.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$776,395.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$672,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,091,634.00	3.04%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$870,508.00	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$628,206.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$3,201,983.00	3.15%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$351,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$845,350.00	0.83%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$337,250.00	0.33%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$306,375.00	0.3%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$229,590.32	0.23%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$174,890.00	0.17%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$231,487.76	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$180,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$288,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$360,590.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$523,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$401,636.11	0.39%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$248,206.00	0.24%	0	$0.00	NA	0	$0.00	N
		1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC									
	JAMES B. NUTTER AND COMPANY	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$906,900.00	0.89%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$764,750.00	0.75%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$186,892.15	0.18%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$192,375.00	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$370,540.00	0.36%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$717,756.83	0.71%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$150,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$438,642.00	0.43%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$469,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$394,250.00	0.39%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$330,670.00	0.33%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$226,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,814,743.00	2.77%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$560,500.00	0.55%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,375.00	0.19%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$214,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	5	$1,283,350.00	1.26%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	4	$1,194,017.07	1.17%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,307.00	0.18%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$463,505.00	0.46%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$236,393.93	0.23%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,219,650.00	1.2%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$453,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$470,575.45	0.46%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$277,439.00	0.27%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$198,753.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$290,029.00	0.29%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$627,198.00	0.62%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$337,250.00	0.33%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,884.32	0.28%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$327,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$175,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$384,750.00	0.38%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$629,662.29	0.62%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$157,244.00	0.15%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$858,675.00	0.84%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$224,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$719,140.00	0.71%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$794,060.02	0.78%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	2	$327,600.00	0.32%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	3	$637,888.08	0.63%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,454,450.00	1.43%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$556,456.00	0.55%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,800.00	0.31%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$687,150.00	0.68%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$157,895.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	129	$33,100,532.24	32.5%	0	$0.00	NA	0	$0.00	N
Total			**411**	**$101,742,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5K1		AFFILIATED MORTGAGE COMPANY	1	$186,232.68	0.19%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$216,300.00	0.21%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$1,058,897.54	1.05%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	8	$2,403,249.45	2.39%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	2	$418,517.24	0.42%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$224,250.00	0.22%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$4,747,900.00	4.72%	0	$0.00	NA	0	$0.00	N
		CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	9	$2,343,300.00	2.33%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$189,271.58	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$176,797.12	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$174,774.74	0.17%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	6	$1,728,250.00	1.72%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$395,250.00	0.39%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$606,750.00	0.6%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$536,250.00	0.53%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$397,875.00	0.4%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$468,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$918,498.97	0.91%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$707,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$373,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$192,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,775.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$430,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST MUTUAL CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$726,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$428,400.00	0.43%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	27	$7,254,564.12	7.21%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$950,300.00	0.94%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$593,791.43	0.59%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$1,123,500.00	1.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$570,550.00	0.57%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$280,740.24	0.28%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,045,250.00	1.04%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$175,518.96	0.17%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,467,250.00	1.46%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$508,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$776,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$240,582.77	0.24%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$539,950.00	0.54%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$558,900.00	0.56%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$644,250.00	0.64%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$232,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE	7	$1,828,300.00	1.82%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		PROVIDENT CREDIT UNION	3	$766,360.10	0.76%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	2	$626,250.00	0.62%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	4	$1,263,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		RIGHT START MORTGAGE, INC.	1	$311,250.00	0.31%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$667,900.00	0.66%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	27	$8,267,800.00	8.22%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	2	$389,752.48	0.39%	0	$0.00	NA	0	$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	2	$500,500.00	0.5%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	3	$619,550.00	0.62%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	2	$452,120.00	0.45%	0	$0.00	NA	0	$0.00	N
		TXL MORTGAGE CORPORATION	2	$695,005.00	0.69%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	7	$1,826,948.30	1.82%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,294,600.00	1.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	127	$36,733,611.60	36.48%	0	$0.00	NA	0	$0.00	N
Total			**369**	**$100,628,384.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5L9		ACACIA FEDERAL SAVINGS BANK	1	$397,500.00	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$727,500.00	1.01%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$462,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$455,407.51	0.63%	0	$0.00	NA	0	$0.00	N

	BANK OF HAWAII	1	$179,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	3	$986,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$766,600.00	1.06%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$493,700.00	0.69%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$183,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,009,900.00	2.79%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$718,900.00	1%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$180,530.00	0.25%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$263,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$512,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$714,515.00	0.99%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$337,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$385,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$270,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$187,241.67	0.26%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$360,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$274,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$187,915.00	0.26%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$544,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$370,494.00	0.51%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$207,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,187,500.00	1.65%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	2	$462,842.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$410,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$379,875.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$530,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST MUTUAL CORPORATION	1	$283,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$247,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$635,892.28	0.88%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$3,333,281.62	4.63%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$401,750.00	0.56%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$279,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$2,138,450.00	2.97%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,376,000.00	1.91%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,944,750.00	2.7%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$480,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$450,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,478,969.01	2.05%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$966,250.00	1.34%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,302,500.00	1.81%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,087,471.97	1.51%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$573,875.00	0.8%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$416,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$579,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	24	$8,398,565.00	11.66%	0	$0.00	NA	0	$0.00	N

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$397,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$186,600.00	0.26%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$571,881.00	0.79%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$402,500.00	0.56%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$330,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$222,750.00	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$25,783,782.72	35.79%	0	$0.00	NA	0	$0.00	N
Total			**235**	**$72,057,988.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5M7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$1,441,048.10	0.99%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$324,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$429,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$152,895.39	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	3	$741,765.00	0.51%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$456,792.00	0.31%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$959,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$652,216.25	0.45%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$221,250.00	0.15%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$384,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	AURORA FINANCIAL GROUP INC.	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	2	$636,192.99	0.44%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$273,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$337,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	12	$3,544,821.23	2.43%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$242,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	$2,983,224.72	2.05%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,546,100.00	1.06%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$388,780.00	0.27%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$659,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$873,400.00	0.6%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$180,405.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$488,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$350,775.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$410,192.56	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$201,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$245,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$226,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$200,723.08	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$564,241.00	0.39%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$244,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$219,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE,	8	$2,267,320.00	1.56%	0	$0.00	NA	0	$0.00	N

	INC.									
	COLE TAYLOR BANK	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$539,346.32	0.37%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	2	$584,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$682,797.83	0.47%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$373,966.66	0.26%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$328,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	$534,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$335,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$367,258.19	0.25%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$406,022.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$1,465,750.00	1.01%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$275,128.90	0.19%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$261,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,058,985.00	0.73%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$769,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$251,745.00	0.17%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,068,260.00	0.73%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK NA	2	$333,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$166,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$729,999.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,778.60	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$2,498,750.00	1.72%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$866,772.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,687,600.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$199,724.33	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$477,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$438,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$434,100.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,549,809.88	1.06%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$440,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$223,440.00	0.15%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$901,477.30	0.62%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,255,600.00	1.55%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	6	$1,504,040.00	1.03%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	5	$1,013,900.00	0.7%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$409,690.18	0.28%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	3	$656,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION	2	$536,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$202,307.09	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	7	$1,545,052.78	1.06%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$423,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	3	$653,400.00	0.45%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$588,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$160,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$655,650.00	0.45%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$149,793.34	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,525,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,615,900.00	1.11%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$729,085.34	0.5%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,385,700.00	1.64%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	2	$485,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$584,308.77	0.4%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$251,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$474,650.00	0.33%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$196,910.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$149,944.53	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$773,076.10	0.53%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$386,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$405,913.20	0.28%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$220,500.00	0.15%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	3	$939,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$262,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$496,593.59	0.34%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$341,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$396,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,121,357.45	0.77%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$296,590.82	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$197,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$154,791.21	0.11%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$499,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$333,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$276,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$277,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,004,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$394,252.51	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,593,200.00	1.78%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$412,743.21	0.28%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	2	$433,300.00	0.3%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST	1	$306,760.03	0.21%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$235,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$170,352.00	0.12%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$575,254.98	0.4%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$185,620.50	0.13%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$189,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$502,650.00	0.35%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$1,471,600.00	1.01%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$359,504.02	0.25%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$620,222.58	0.43%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$882,332.09	0.61%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$746,077.54	0.51%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$457,444.01	0.31%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$348,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$365,008.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	SUN WEST MORTGAGE COMPANY INC.	2	$521,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$245,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE TRUST BANK	1	$300,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$431,208.61	0.3%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$242,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$317,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE CORPORATION	1	$236,520.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$257,660.25	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$374,625.00	0.26%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$251,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$1,808,500.00	1.24%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$399,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$316,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,636,250.00	1.81%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	N

		Unavailable	156	$42,657,287.44	29.28%	0	$0.00	NA	0	$0.00	N
Total			**559**	**$145,597,880.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5N5		AMEGY MORTGAGE	1	$239,500.00	0.99%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$224,753.00	0.93%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,000.00	1.13%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$276,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$278,500.00	1.15%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$506,500.00	2.1%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	6	$2,082,176.67	8.63%	0	$0.00	NA	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A.	1	$318,000.00	1.32%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$367,200.00	1.52%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	4	$1,117,950.00	4.63%	0	$0.00	NA	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	$4,777,191.67	19.8%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	5	$1,428,141.13	5.92%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$184,300.00	0.76%	0	$0.00	NA	0	$0.00	N
		JAMES B. NUTTER AND COMPANY	1	$188,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,600.00	0.89%	0	$0.00	NA	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	2	$636,635.00	2.64%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$320,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	1	$240,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$198,598.05	0.82%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	2	$526,499.00	2.18%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$9,314,211.59	38.62%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$24,126,756.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5P0		ACCESS NATIONAL BANK	2	$338,850.00	1.88%	0	$0.00	NA	0	$0.00	N
			7	$1,113,950.00	6.17%	0	$0.00	NA	0	$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	11	$1,738,700.00	9.64%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$2,125,471.00	11.78%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	2	$344,181.00	1.91%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	9	$1,447,627.00	8.02%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$158,000.00	0.88%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,521,911.18	13.98%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,398,300.00	7.75%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$1,331,917.00	7.38%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$149,793.34	0.83%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$1,290,051.02	7.15%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,085,918.64	22.63%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,044,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A5Q8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,233,175.00	11.87%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,563,577.98	9.41%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$487,040.00	1.79%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	3	$892,000.00	3.27%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$202,950.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$569,550.00	2.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$248,000.00	0.91%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,197,500.00	4.39%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,821,275.00	6.68%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$577,113.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,456,225.45	56.73%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,248,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A5R6		Unavailable	6	$1,217,695.81	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,217,695.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5S4		AMERICAN SAVINGS BANK, F.S.B.	1	$332,000.00	1.15%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$393,224.35	1.36%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$220,000.00	0.76%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$154,500.00	0.54%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	2	$508,000.00	1.76%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$269,900.00	0.93%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	1	$253,500.00	0.88%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$361,297.00	1.25%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$574,400.00	1.99%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$192,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		DEAN COOPERATIVE BANK	1	$208,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$297,100.00	1.03%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$209,200.00	0.72%	0	$0.00	NA	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	1	$220,000.00	0.76%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$360,000.00	1.25%	0	$0.00	NA	0	$0.00	N
		FIRST COMMUNITY CREDIT UNION	1	$244,000.00	0.84%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$161,500.00	0.56%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	2	$652,500.00	2.26%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE CORPORATION	2	$342,999.00	1.19%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	4	$984,000.00	3.41%	0	$0.00	NA	0	$0.00	N
			1	$227,200.00	0.79%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK									
	GREAT WESTERN BANK	2	$423,600.00	1.47%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$174,530.14	0.6%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$200,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$168,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$152,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$368,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$152,705.81	0.53%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$306,260.72	1.06%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	1.44%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$184,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,181,450.00	4.09%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$310,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$350,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$237,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$348,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$1,210,200.00	4.19%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	2	$829,000.00	2.87%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$225,044.09	0.78%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$352,000.00	1.22%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$436,300.00	1.51%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK	1	$301,272.45	1.04%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$388,000.00	1.34%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$397,517.34	1.38%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$365,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$160,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$10,176,543.13	35.27%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$28,876,244.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5U9		1ST MIDAMERICA CREDIT UNION	3	$285,432.00	0.28%	0	$0.00	NA	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$104,396.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$258,400.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	45	$5,215,894.94	5.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	2	$134,600.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$72,200.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	3	$411,055.36	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$303,966.02	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		AMERICAS CHRISTIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	58	$6,463,421.83	6.42%	0	$0.00	NA	0	$0.00	N

	ARIZONA STATE CREDIT UNION	5	$627,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	9	$796,735.94	0.79%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$276,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	17	$1,293,516.00	1.29%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	20	$2,020,788.75	2.01%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	12	$953,650.00	0.95%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$218,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	12	$1,437,816.69	1.43%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$685,774.98	0.68%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	39	$9,711,554.24	9.65%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	3	$182,661.98	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	4	$626,458.20	0.62%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$646,805.33	0.64%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$72,739.21	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$220,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$267,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$200,575.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$67,250.00	0.07%	0	$0.00	NA	0	$0.00	N
		2	$305,500.00	0.3%	0	$0.00	NA	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	4	$299,260.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$373,229.46	0.37%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	5	$962,040.62	0.96%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	3	$375,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	5	$278,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$178,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$135,039.35	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$352,150.00	0.35%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	11	$1,497,793.26	1.49%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$30,750.00	0.03%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$69,421.00	0.07%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	4	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$373,800.00	0.37%	0	$0.00	NA	0	$0.00	N

	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$340,216.90	0.34%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$424,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$278,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$48,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	4	$236,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$94,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$139,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$669,300.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$518,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$509,300.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$53,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$575,300.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$271,921.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$490,175.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL	2	$252,500.00	0.25%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	FIRST PLACE BANK	2	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$330,250.00	0.33%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	4	$284,240.00	0.28%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$272,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$565,100.00	0.56%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$541,550.00	0.54%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	3	$320,836.24	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$477,920.70	0.48%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$218,514.66	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$166,567.44	0.17%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$289,791.35	0.29%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$190,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$204,140.10	0.2%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$135,430.00	0.13%	0	$0.00	NA	0	$0.00	N

	INSIGHT CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$112,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	3	$379,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$118,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	9	$653,340.32	0.65%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$258,300.00	0.26%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$46,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$396,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	8	$1,283,949.00	1.28%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$508,466.04	0.51%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	4	$289,167.14	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$369,516.41	0.37%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	15	$2,220,370.68	2.21%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,434.92	0.08%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	2	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	3	$140,050.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	4	$399,850.00	0.4%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	6	$396,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$96,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$41,800.00	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	4	$326,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$803,081.59	0.8%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$142,465.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$285,462.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	12	$1,719,591.79	1.71%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	17	$1,650,338.96	1.64%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$216,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$202,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$421,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$113,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$38,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	21	$2,599,457.21	2.58%	0	$0.00	NA	0	$0.00	N
		1	$50,350.00	0.05%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$330,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$742,835.72	0.74%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$122,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$201,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$494,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	8	$718,700.00	0.71%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$100,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$432,942.00	0.43%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	6	$617,430.13	0.61%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	9	$782,112.62	0.78%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$51,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$207,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	3	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$361,588.69	0.36%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$69,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$440,194.38	0.44%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	3	$527,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$150,313.35	0.15%	0	$0.00	NA	0	$0.00	N

	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$173,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$62,720.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	2	$169,289.03	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$435,972.00	0.43%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$119,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	12	$1,253,575.00	1.25%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	$577,733.98	0.57%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$170,444.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE FIRST STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	5	$575,900.00	0.57%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	$196,833.30	0.2%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$468,550.00	0.47%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$63,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$553,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK	5	$712,800.17	0.71%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$242,300.00	0.24%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	3	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$726,150.00	0.72%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$56,500.00	0.06%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	2	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	16	$1,136,252.82	1.13%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$47,750.00	0.05%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	3	$483,777.14	0.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$7,743,857.69	7.72%	0	$0.00	NA	0	$0.00	N
Total			**889**	**$100,601,392.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5V7		1ST MIDAMERICA CREDIT UNION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$355,700.00	0.71%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,202,883.37	2.39%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$196,900.00	0.39%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$51,640.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	1	$88,117.03	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$458,000.00	0.91%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$175,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	18	$1,795,632.79	3.56%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$275,552.80	0.55%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	6	$477,539.15	0.95%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$81,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$429,748.73	0.85%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$512,400.00	1.02%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$231,800.00	0.46%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$455,674.11	0.9%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$411,941.78	0.82%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	44	$13,463,952.00	26.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$141,733.20	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$42,715.85	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$301,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$367,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		1	$50,200.00	0.1%	0	$0.00	NA	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION									
	DUPAGE CREDIT UNION	3	$334,200.00	0.66%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$107,237.11	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$310,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,100.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$118,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$268,427.51	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$228,700.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$662,750.00	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$51,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO									
	FULTON BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$141,989.91	0.28%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$328,800.00	0.65%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$191,800.00	0.38%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$267,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$527,118.17	1.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$265,155.46	0.53%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$269,723.25	0.53%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$237,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$763,085.39	1.51%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$145,700.00	0.29%	0	$0.00	NA	0	$0.00	N
		1	$60,777.00	0.12%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK									
	MIDWESTONE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$128,100.00	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$32,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$544,100.00	1.08%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,194,453.50	2.37%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$238,225.00	0.47%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,293.64	0.2%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$129,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,450.00	0.31%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	$1,928,513.18	3.82%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK	3	$272,450.00	0.54%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$573,427.17	1.14%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$38,426.64	0.08%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$67,920.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$263,800.00	0.52%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$493,603.21	0.98%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$705,362.92	1.4%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$56,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$122,050.00	0.24%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$148,560.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$447,300.00	0.89%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$38,921.64	0.08%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N

		TEXAS BANK	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$234,750.00	0.47%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	2	$216,994.92	0.43%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$56,900.00	0.11%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$381,650.00	0.76%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	4	$187,009.73	0.37%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$260,458.12	0.52%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$295,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$67,350.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$200,200.00	0.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,693,129.95	5.27%	0	$0.00	NA	0	$0.00	N
Total			**352**	**$50,432,744.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5W5		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$258,940.46	0.83%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$195,440.95	0.63%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$140,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$349,000.00	1.12%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	15	$1,695,190.12	5.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$66,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$118,700.00	0.38%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	13	$1,727,800.00	5.57%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$126,501.53	0.41%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	4	$381,956.77	1.23%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	6	$596,828.00	1.92%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$56,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$486,050.00	1.57%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$66,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$74,554.53	0.24%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$189,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$500,196.92	1.61%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$64,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$387,900.00	1.25%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	24	$7,216,000.00	23.24%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	3	$478,267.35	1.54%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$120,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$104,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	2	$192,073.13	0.62%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	$142,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$78,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$96,453.39	0.31%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$69,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,806.00	0.56%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$106,805.00	0.34%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$137,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		1	$288,000.00	0.93%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,149.81	0.9%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$488,000.00	1.57%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$424,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$38,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$247,249.00	0.8%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$197,400.00	0.64%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$33,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$519,000.00	1.67%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	2	$176,106.52	0.57%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$52,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$314,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$203,580.36	0.66%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$213,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$69,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$58,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$82,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$363,000.00	1.17%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$87,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$192,538.22	0.62%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$254,367.23	0.82%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$157,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	4	$441,491.75	1.42%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		1	$35,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST LOAN SERVICES INC.	1	$72,480.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$31,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$170,700.00	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$295,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$98,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$103,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$162,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$300,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$286,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$389,500.00	1.25%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$161,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$642,214.52	2.07%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$256,880.00	0.83%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$168,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$184,900.00	0.6%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$73,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$88,880.99	0.29%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$88,303.07	0.28%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$54,300.00	0.17%	0	$0.00	NA	0	$0.00	N

		STANFORD FEDERAL CREDIT UNION	1	$360,000.00	1.16%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	2	$222,820.00	0.72%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$316,500.00	1.02%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	2	$148,974.48	0.48%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$54,700.00	0.18%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$93,500.00	0.3%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$151,042.10	0.49%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$331,850.00	1.07%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$41,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$64,786.09	0.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,860,205.88	5.96%	0	$0.00	NA	0	$0.00	N
Total			**215**	**$31,044,384.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$5,659,077.00	39.43%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$235,200.00	1.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$8,456,887.31	58.93%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$14,351,164.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5Y1		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	3	$248,680.00	0.76%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$61,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	26	$2,288,842.53	6.98%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	60	$5,904,944.49	18%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$251,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$263,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	9	$1,224,800.00	3.73%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	14	$1,257,049.88	3.83%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$128,900.00	0.39%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$151,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$51,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$44,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$122,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$119,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$447,000.00	1.36%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$642,498.48	1.96%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$81,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$183,700.00	0.56%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$302,800.00	0.92%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$289,250.00	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$144,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$238,506.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$61,450.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$745,871.09	2.27%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	25	$3,562,269.49	10.86%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$88,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$244,250.00	0.74%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$157,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$167,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$93,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$189,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$76,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$155,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$166,100.00	0.51%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$456,619.53	1.39%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	4	$633,753.39	1.93%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$111,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$104,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$137,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$165,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	3	$214,227.65	0.65%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$92,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$175,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$73,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$166,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$159,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	$173,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$134,046.42	0.41%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$59,700.00	0.18%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	2	$141,750.00	0.43%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	6	$550,050.00	1.68%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$100,050.00	0.3%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	5	$419,625.00	1.28%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,450.00	0.21%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$37,336.14	0.11%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	2	$123,460.00	0.38%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$67,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$434,100.00	1.32%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,600.00	0.33%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$164,090.00	0.5%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$43,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	$159,608.78	0.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$6,269,590.62	19.12%	0	$0.00	NA	0	$0.00	N
Total			**331**	**$32,810,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A5Z8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$412,500.00	1.67%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$211,500.00	0.86%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	7	$1,758,109.52	7.14%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$192,989.10	0.78%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$243,250.00	0.99%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL	1	$240,000.00	0.97%	0	$0.00	NA	0	$0.00	N

		SAVINGS BANK								
		CASHCALL, INC.	26	$5,816,300.00	23.62%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$417,000.00	1.69%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$300,000.00	1.22%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$713,000.00	2.9%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$295,375.73	1.2%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	3	$728,500.00	2.96%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$948,400.00	3.85%	0	$0.00	NA	0	$0.00
		FREMONT BANK	17	$4,122,406.97	16.74%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$198,587.29	0.81%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$788,000.00	3.2%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$216,000.00	0.88%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$201,000.00	0.82%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	2	$364,417.65	1.48%	0	$0.00	NA	0	$0.00
		MIDLAND STATES BANK	1	$375,000.00	1.52%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	2	$436,750.00	1.77%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$202,577.73	0.82%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,207,725.43	4.9%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	3	$652,000.00	2.65%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$481,386.00	1.95%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$210,000.00	0.85%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$343,000.00	1.39%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.81%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$218,000.00	0.89%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$402,409.93	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,731,773.21	7.04%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,627,958.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417A6A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$5,039,121.00	29.21%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$734,100.00	4.26%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	6	$592,155.00	3.43%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	23	$3,433,876.00	19.91%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	4	$359,879.71	2.09%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	20	$2,794,613.13	16.2%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	3	$270,316.00	1.57%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$134,745.00	0.78%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$28,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,863,766.23	22.39%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$17,250,572.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6B0		ADVANTAGE BANK	1	$143,385.94	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$138,600.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$211,900.00	0.33%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$208,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$262,938.00	0.42%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$483,251.14	0.76%	0	$0.00	NA	0	$0.00	N
		AURORA BANK FSB	1	$201,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$274,847.97	0.43%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$218,700.00	0.35%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$555,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$306,895.00	0.48%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$262,800.00	0.41%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	2	$278,700.00	0.44%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$271,500.00	0.43%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$298,500.00	0.47%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC.	5	$1,227,200.00	1.94%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$377,600.00	0.6%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$550,300.00	0.87%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$147,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,328.00	0.28%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$343,800.00	0.54%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	4	$873,732.78	1.38%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$370,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$612,698.87	0.97%	0	$0.00	NA	0	$0.00	N
	CROWN MORTGAGE COMPANY	4	$840,750.00	1.33%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$675,811.64	1.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$385,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$295,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$218,520.18	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$172,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$171,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$904,427.52	1.43%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$2,195,185.69	3.47%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,041,305.57	1.64%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$161,951.00	0.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL	1	$335,000.00	0.53%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	GREATER NEVADA MORTGAGE SERVICES	2	$291,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$217,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$460,850.00	0.73%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	4	$871,696.00	1.38%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	10	$2,437,786.76	3.85%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$213,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$252,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	6	$714,540.00	1.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$366,900.00	0.58%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$299,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$398,200.00	0.63%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$779,760.87	1.23%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$284,099.91	0.45%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$411,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$335,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$190,567.02	0.3%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$213,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$167,740.99	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$209,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$273,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$118,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$830,650.00	1.31%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	$589,539.00	0.93%	0	$0.00	NA	0	$0.00	N

	MORTGAGE SERVICING									
	NEWTOWN SAVINGS BANK	1	$157,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$813,150.00	1.28%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$280,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$339,834.00	0.54%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,268,450.00	5.16%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$184,401.67	0.29%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$188,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$268,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$475,650.00	0.75%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	8	$1,548,702.76	2.45%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$324,700.00	0.51%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$630,600.00	1%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$358,050.00	0.57%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$717,500.00	1.13%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$359,200.00	0.57%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$305,700.00	0.48%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$156,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$156,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$412,789.20	0.65%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	$901,874.00	1.42%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$373,750.00	0.59%	0	$0.00	NA	0	$0.00	N

		TRAVERSE CITY STATE BANK	1	$163,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$1,419,732.26	2.24%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$399,800.00	0.63%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$193,750.00	0.31%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	$5,015,255.18	7.92%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$278,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$219,358.07	0.35%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$262,250.00	0.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$14,584,811.33	23%	0	$0.00	NA	0	$0.00	N
Total			**285**	**$63,341,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6C8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$391,670.00	5.94%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$490,400.00	7.44%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$563,000.00	8.54%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$149,084.06	2.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,999,200.00	75.82%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,593,354.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6D6		ALABAMA ONE CREDIT UNION	3	$355,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$558,183.60	1.61%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$94,450.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,441,780.53	4.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	3	$647,692.53	1.86%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	16	$2,618,300.00	7.53%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$195,100.00	0.56%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$170,500.00	0.49%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	3	$449,035.00	1.29%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	7	$1,450,890.00	4.17%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$999,000.00	2.87%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$2,362,900.00	6.8%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$109,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$215,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$87,550.37	0.25%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$179,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$274,200.00	0.79%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$257,455.82	0.74%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$168,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$317,134.00	0.91%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$415,200.00	1.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$244,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,300.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$495,300.00	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,369.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$614,250.00	1.77%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$644,388.59	1.85%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,553,100.00	4.47%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$165,525.02	0.48%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$242,650.00	0.7%	0	$0.00	NA	0	$0.00	N
		1	$157,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION									
	HAWAII NATIONAL BANK	1	$185,463.77	0.53%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$341,465.00	0.98%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$266,641.20	0.77%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,190,047.52	3.42%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$246,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$94,220.00	0.27%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$253,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$85,725.00	0.25%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$172,398.72	0.5%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$401,699.23	1.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$283,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$98,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$772,800.00	2.22%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$445,000.00	1.28%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$234,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$84,556.00	0.24%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$758,000.00	2.18%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$60,448.91	0.17%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$207,800.00	0.6%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	2	$419,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	6	$938,400.00	2.7%	0	$0.00	NA	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION	3	$305,282.44	0.88%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	3	$483,296.83	1.39%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$193,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$164,700.00	0.47%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$282,000.00	0.81%	0	$0.00	NA	0	$0.00	N
		WEBSTER BANK, N.A.	2	$365,000.00	1.05%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$288,150.00	0.83%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,517,251.26	4.37%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$4,631,002.41	13.35%	0	$0.00	NA	0	$0.00	N
Total			**194**	**$34,758,102.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6E4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$139,707.17	0.49%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$267,750.00	0.93%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$259,451.00	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$141,900.00	0.49%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$141,200.00	0.49%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$266,000.00	0.93%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,800.00	0.48%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$1,465,702.70	5.11%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$125,500.00	0.44%	0	$0.00	NA	0	$0.00	N

	BANK OF AKRON	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$129,100.00	0.45%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$131,100.00	0.46%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$139,100.00	0.48%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$129,300.00	0.45%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$253,454.38	0.88%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$264,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$275,425.99	0.96%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$148,023.00	0.52%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$252,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$129,375.96	0.45%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$125,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$135,500.31	0.47%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$395,372.79	1.38%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$130,225.83	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$130,400.00	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$128,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$266,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$142,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$124,663.96	0.43%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$675,900.00	2.36%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION	1	$128,036.96	0.45%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$147,350.69	0.51%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$267,400.00	0.93%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$252,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$414,460.58	1.44%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$392,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$262,400.00	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$277,700.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$282,429.83	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$129,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$547,900.00	1.91%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$553,500.00	1.93%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$677,100.00	2.36%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$268,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$126,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$140,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$136,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,279.94	0.45%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	N

	JUSTICE FEDERAL CREDIT UNION	1	$124,659.19	0.43%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$141,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$261,090.00	0.91%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$142,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$148,531.24	0.52%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$125,651.62	0.44%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$141,670.00	0.49%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$546,017.00	1.9%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$144,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$545,870.00	1.9%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$257,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$135,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,700.00	0.5%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$140,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,600.00	0.47%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00	N

	ROYAL CREDIT UNION	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,269.72	0.47%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$270,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$127,300.00	0.44%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$264,400.00	0.92%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$255,200.00	0.89%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$138,400.00	0.48%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$273,600.00	0.95%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$125,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$140,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$128,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$257,400.00	0.9%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$130,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$256,800.00	0.89%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$283,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	3	$395,000.00	1.38%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	$125,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	Unavailable	39	$5,248,320.54	18.3%	0	$0.00	NA	0	$0.00	N

Total			**214**	**$28,694,990.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6F1		ALTRA FEDERAL CREDIT UNION	1	$150,800.00	3.11%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$155,300.00	3.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$150,048.64	3.09%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$610,410.66	12.58%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	3.09%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$150,000.00	3.09%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$152,000.00	3.13%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$150,000.00	3.09%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	$149,600.00	3.08%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$150,000.00	3.09%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	2	$306,684.00	6.32%	0	$0.00	NA	0	$0.00	N
		GLASS CITY FEDERAL CREDIT UNION	1	$151,000.00	3.11%	0	$0.00	NA	0	$0.00	N
		GMFS, LLC	1	$151,035.00	3.11%	0	$0.00	NA	0	$0.00	N
		HOMEWISE, INC.	1	$153,500.00	3.16%	0	$0.00	NA	0	$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	1	$143,566.49	2.96%	0	$0.00	NA	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	$151,500.00	3.12%	0	$0.00	NA	0	$0.00	N
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,215.00	3.22%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$152,500.00	3.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$303,250.00	6.25%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,079.00	3.11%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$298,750.00	6.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$765,601.00	15.79%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,852,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$157,100.00	0.16%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.	2	$705,800.00	0.7%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	$902,100.00	0.9%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$194,489.14	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$458,400.00	0.46%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$249,185.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$923,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	21	$4,294,164.03	4.28%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$987,761.29	0.98%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$469,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$157,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$323,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$202,610.94	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$360,130.00	0.36%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,138,510.00	1.13%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$536,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$583,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	$3,051,000.00	3.04%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,316,607.39	1.31%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$862,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$747,200.00	0.74%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$664,559.67	0.66%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$188,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$238,239.45	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$767,500.00	0.76%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$833,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$417,402.96	0.42%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$340,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$401,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$429,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$891,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$999,415.00	1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$572,340.00	0.57%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$386,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$156,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$385,173.00	0.38%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$337,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$249,642.61	0.25%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	4	$999,600.00	1%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$388,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$532,650.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$383,965.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$185,650.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$322,872.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$409,265.25	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$192,775.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$2,925,477.50	2.91%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$994,400.00	0.99%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$345,479.72	0.34%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,368,675.00	1.36%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		2	$461,692.00	0.46%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY									
	HEARTLAND CREDIT UNION	1	$282,804.82	0.28%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$196,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$796,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	1	$152,571.01	0.15%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$182,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,216,865.00	1.21%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$318,466.76	0.32%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$729,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$594,300.00	0.59%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,110,000.00	2.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$999,562.00	1%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$797,900.00	0.79%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$472,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$292,879.29	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$1,221,266.58	1.22%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,948.80	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	MIDWESTONE BANK	1	$379,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$548,850.00	0.55%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$189,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$247,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$683,600.00	0.68%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$593,800.00	0.59%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$923,100.00	0.92%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$497,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$634,700.00	0.63%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$878,573.73	0.87%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$735,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$205,430.00	0.2%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,805.00	0.21%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$509,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$385,914.90	0.38%	0	$0.00	NA	0	$0.00	N
		2	$386,400.00	0.38%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	1	$166,147.48	0.17%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$150,927.40	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$317,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,350,643.96	1.34%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$450,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$326,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$658,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$392,974.27	0.39%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$336,292.60	0.33%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$329,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$415,300.00	0.41%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$293,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$608,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$541,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST	1	$154,560.00	0.15%	0	$0.00	NA	0	$0.00	N

		COMPANY								
		SUMMIT CREDIT UNION	5	$824,600.00	0.82%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$536,000.00	0.53%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$557,000.00	0.55%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$140,350.00	0.14%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$193,770.25	0.19%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,356,565.90	1.35%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$201,500.00	0.2%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,015,801.01	1.01%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$289,008.41	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$356,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,475,182.96	19.47%	0	$0.00	NA	0	$0.00
Total			**404**	**$100,431,844.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6H7		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$88,258.71	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,520.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$331,214.00	0.55%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$433,225.96	0.72%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$943,450.00	1.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,176,413.16	1.96%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	2	$183,857.04	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$209,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$100,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$340,600.00	0.57%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	17	$1,769,300.00	2.95%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$195,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$87,505.75	0.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	43	$4,405,127.46	7.34%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$97,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$110,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$93,465.00	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$652,279.69	1.09%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$239,300.00	0.4%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$100,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$96,534.50	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$194,458.15	0.32%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$187,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$438,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$208,320.00	0.35%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$95,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$112,800.00	0.19%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE COMPANY	8	$866,017.84	1.44%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$118,850.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$218,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$299,570.00	0.5%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$94,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$88,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$190,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$559,100.00	0.93%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$213,545.00	0.36%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$124,316.00	0.21%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$326,770.00	0.54%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$315,800.00	0.53%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$315,903.00	0.53%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	$725,500.00	1.21%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	8	$899,406.64	1.5%	0	$0.00	NA	0	$0.00	N
		1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	EVANS BANK, NATIONAL ASSOCIATION									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$205,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$87,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$94,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$393,462.08	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	3	$274,900.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$238,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$98,392.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	$628,750.00	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$180,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,836.19	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$229,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$600,560.00	1%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	$1,259,531.86	2.1%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$99,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$219,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$524,100.00	0.87%	0	$0.00	NA	0	$0.00	N
		8	$791,800.00	1.32%	0	$0.00	NA	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$290,942.72	0.48%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$195,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,003,500.00	1.67%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$204,550.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$232,658.67	0.39%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$89,488.74	0.15%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	3	$282,156.88	0.47%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$89,252.53	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$199,336.62	0.33%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$175,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$113,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$232,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$110,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$301,912.94	0.5%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$109,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	2	$217,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$215,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$91,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$103,765.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$106,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	$279,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$95,136.22	0.16%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$227,755.00	0.38%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$200,072.90	0.33%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$179,850.34	0.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$537,650.00	0.9%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$234,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$173,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$192,450.88	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$183,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$192,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$297,700.00	0.5%	0	$0.00	NA	0	$0.00	N

	MISSOURI CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$298,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$99,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$285,100.00	0.48%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$220,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,063.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$215,337.56	0.36%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$196,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$313,210.89	0.52%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$122,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$199,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$219,207.51	0.37%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	N

	PIONEER BANK	1	$88,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$208,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	5	$496,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$191,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$207,035.00	0.35%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$106,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$248,270.00	0.41%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$209,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	4	$383,300.00	0.64%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$87,559.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$200,861.00	0.33%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$318,600.00	0.53%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$294,291.37	0.49%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$346,044.47	0.58%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$103,160.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$111,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$105,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$116,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$184,350.00	0.31%	0	$0.00	NA	0	$0.00	N

	UNION									
	STATE BANK OF CROSS PLAINS	4	$431,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$89,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$301,900.00	0.5%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$184,551.09	0.31%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$108,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	3	$335,740.00	0.56%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$225,972.96	0.38%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$182,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$98,936.30	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$196,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	3	$336,671.54	0.56%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,600.16	0.15%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	5	$517,352.40	0.86%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$452,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	3	$300,496.16	0.5%	0	$0.00	NA	0	$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	$90,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	3	$286,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	5	$571,180.00	0.95%	0	$0.00	NA	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	$531,700.00	0.89%	0	$0.00	NA	0	$0.00	N
	Unavailable	87	$9,166,502.11	15.18%	0	$0.00	NA	0	$0.00	N

Total			**581**	**$59,995,811.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6J3		ALPINE BANK & TRUST CO.	1	$285,750.00	1.15%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$619,720.77	2.49%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	1.2%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$500,424.32	2.01%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$289,600.00	1.16%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$2,025,512.75	8.13%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$311,644.99	1.25%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$297,000.00	1.19%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$186,600.00	0.75%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	5	$1,475,050.00	5.92%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$305,000.00	1.22%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	$207,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	$224,000.00	0.9%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$315,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	1	$194,625.00	0.78%	0	$0.00	NA	0	$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$244,000.00	0.98%	0	$0.00	NA	0	$0.00	N
		DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	1.41%	0	$0.00	NA	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$263,000.00	1.06%	0	$0.00	NA	0	$0.00	N
		DEXTER CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$285,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		ENT FEDERAL CREDIT UNION	2	$501,192.96	2.01%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$288,000.00	1.16%	0	$0.00	NA	0	$0.00	N
			1	$312,000.00	1.25%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST									
	FINANCIAL PARTNERS CREDIT UNION	2	$549,350.00	2.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$303,644.86	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$610,450.00	2.45%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$292,000.00	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$310,000.00	1.24%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$455,140.85	1.83%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,500.00	1.22%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$594,000.00	2.39%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$204,800.00	0.82%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$166,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$151,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$408,000.00	1.64%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$235,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$208,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$313,000.00	1.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$311,900.00	1.25%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$381,000.00	1.53%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$165,740.47	0.67%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$173,950.00	0.7%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$190,160.00	0.76%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$447,630.31	1.8%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$276,500.00	1.11%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$309,500.00	1.24%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$303,900.00	1.22%	0	$0.00	NA	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,000.00	2.42%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$177,000.00	0.71%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$185,963.74	0.75%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$256,000.00	1.03%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$294,500.00	1.18%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$292,350.00	1.17%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	0.98%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$303,000.00	1.22%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,000.00	0.75%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$290,000.00	1.16%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$304,800.00	1.22%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$287,961.91	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,404,434.24	13.69%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,905,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6K0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$172,200.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$412,540.03	0.82%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$887,300.00	1.76%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,898,946.82	3.77%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$228,591.68	0.45%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$281,343.00	0.56%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$239,490.00	0.48%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	1	$273,600.00	0.54%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$274,100.00	0.54%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$776,450.00	1.54%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$254,700.00	0.51%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$221,386.18	0.44%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$396,800.00	0.79%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$251,250.00	0.5%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,346.70	0.46%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$249,318.38	0.5%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$257,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$476,775.00	0.95%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$429,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$249,100.00	0.49%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$277,925.17	0.55%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$579,703.00	1.15%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$993,800.00	1.97%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,854.97	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$238,441.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$253,700.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$259,700.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$392,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$411,925.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$2,187,000.00	4.34%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$892,850.00	1.77%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$672,746.71	1.34%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$404,400.00	0.8%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$258,550.00	0.51%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$153,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$263,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$422,383.41	0.84%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$162,790.00	0.32%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		2	$496,000.00	0.99%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	LBS FINANCIAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$1,013,500.00	2.01%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$166,541.85	0.33%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$519,150.00	1.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$223,289.54	0.44%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$255,300.00	0.51%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$626,500.00	1.24%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$450,370.19	0.89%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$499,149.13	0.99%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	2	$420,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$224,967.44	0.45%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$248,205.00	0.49%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$155,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$447,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$243,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$1,102,067.28	2.19%	0	$0.00	NA	0	$0.00	N
		2	$453,900.00	0.9%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$243,559.40	0.48%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$260,679.00	0.52%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$725,000.00	1.44%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$169,529.96	0.34%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$248,797.00	0.49%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$247,081.00	0.49%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$234,681.00	0.47%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$221,790.00	0.44%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$269,253.46	0.53%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$416,275.00	0.83%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		2	$534,000.00	1.06%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.								
		VANDYK MORTGAGE CORPORATION	3	$639,400.00	1.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$486,500.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,920,748.40	17.74%	0	$0.00	NA	0	$0.00
Total			**222**	**$50,347,841.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6L8		1ST SECURITY BANK OF WASHINGTON	1	$167,000.00	0.55%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$193,500.00	0.64%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$539,662.21	1.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$368,296.29	1.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$652,003.59	2.14%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,620.00	0.66%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$212,400.00	0.7%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$905,200.00	2.97%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$195,500.00	0.64%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$379,619.14	1.25%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$186,739.47	0.61%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$375,500.00	1.23%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$201,000.00	0.66%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$190,000.00	0.62%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$198,400.00	0.65%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$159,500.00	0.52%	0	$0.00	NA	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$202,000.00	0.66%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$196,930.00	0.65%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	1	$205,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$176,700.00	0.58%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$203,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$204,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$567,291.00	1.86%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$184,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$162,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$169,100.00	0.55%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$178,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$369,500.00	1.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,600.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,600.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$873,000.00	2.87%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$210,915.21	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$563,953.00	1.85%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$196,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		2	$363,800.00	1.19%	0	$0.00	NA	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FORWARD FINANCIAL BANK SSB	1	$171,300.00	0.56%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$563,500.00	1.85%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$185,050.00	0.61%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$404,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$193,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$157,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$188,600.00	0.62%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$211,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$328,300.00	1.08%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$208,400.00	0.68%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$209,917.97	0.69%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$373,300.00	1.23%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$198,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$192,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$160,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$205,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$211,562.15	0.69%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$165,913.92	0.54%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$401,400.00	1.32%	0	$0.00	NA	0	$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	1	$195,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$214,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$207,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$177,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$368,200.00	1.21%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$187,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$195,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$195,213.95	0.64%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$177,302.21	0.58%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$164,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$205,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$194,700.00	0.64%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$202,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$201,600.00	0.66%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$195,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$210,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$214,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$419,400.00	1.38%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$179,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$199,750.00	0.66%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$166,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$210,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		1	$162,100.56	0.53%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$523,280.18	1.72%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$165,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$338,500.00	1.11%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$185,900.00	0.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$5,364,290.45	17.61%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$30,469,511.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6M6		ACCESS NATIONAL BANK	6	$1,244,000.00	2.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,038,579.00	8.41%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	82	$23,397,779.00	39.06%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	17	$2,456,610.00	4.1%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$522,600.00	0.87%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	10	$1,496,530.00	2.5%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$67,300.00	0.11%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$289,500.00	0.48%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$88,137.00	0.15%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$173,300.00	0.29%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	3	$920,000.00	1.54%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	5	$1,366,682.00	2.28%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$255,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	6	$540,660.68	0.9%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$246,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$21,630,688.98	36.11%	0	$0.00	NA	0	$0.00	N
Total			**257**	**$59,901,366.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417A6N4		ABBEVILLE BUILDING AND LOAN, SSB	1	$201,600.00	0.35%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$305,543.65	0.53%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$529,400.00	0.92%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	10	$1,753,138.69	3.06%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	8	$1,346,024.39	2.35%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	2	$795,500.00	1.39%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$333,200.00	0.58%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$173,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$213,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	11	$2,565,110.47	4.47%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$309,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$745,252.10	1.3%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$127,150.00	0.22%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$253,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		COMMUNITY STATE BANK	1	$132,800.00	0.23%	0	$0.00	NA	0	$0.00	N
		CORTRUST BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		DEAN COOPERATIVE BANK	1	$295,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$618,727.51	1.08%	0	$0.00	NA	0	$0.00	N
		DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		DUPAGE CREDIT UNION	1	$154,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	4	$1,054,577.00	1.84%	0	$0.00	NA	0	$0.00	N
		FIDELITY	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00	N

	CO-OPERATIVE BANK									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$191,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$214,555.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$145,470.87	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$132,340.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$549,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$313,868.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$211,445.96	0.37%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$159,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,534,149.00	2.67%	0	$0.00	NA	0	$0.00	N
	GECU	1	$124,169.00	0.22%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$113,820.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$322,815.62	0.56%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$435,500.00	0.76%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$1,018,293.70	1.77%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$379,300.00	0.66%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$232,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,086.56	0.3%	0	$0.00	NA	0	$0.00	N
	IDB-IIC FEDERAL CREDIT UNION	14	$4,952,771.23	8.63%	0	$0.00	NA	0	$0.00	N

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$218,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$210,897.80	0.37%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$381,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$117,090.00	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$572,337.00	1%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$321,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$168,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$151,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$207,770.67	0.36%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$149,901.60	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$332,117.32	0.58%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$322,600.00	0.56%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,602,409.66	2.79%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$302,679.49	0.53%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$139,753.15	0.24%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$151,920.00	0.26%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$169,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	PEOPLES NEIGHBORHOOD BANK	1	$139,628.90	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$354,700.00	0.62%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	3	$576,750.00	1.01%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$465,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$344,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$111,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$110,920.00	0.19%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$363,400.00	0.63%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$555,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$432,849.60	0.75%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$374,700.00	0.65%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$569,000.00	0.99%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$379,600.00	0.66%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$208,469.93	0.36%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$281,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$629,297.28	1.1%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$177,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$324,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$133,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$165,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$978,274.79	1.71%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$678,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	3	$426,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$238,760.96	0.42%	0	$0.00	NA	0	$0.00	N
		3	$703,850.00	1.23%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	2	$303,450.00	0.53%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$172,809.94	0.3%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$277,283.73	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	65	$13,332,241.48	23.29%	0	$0.00	NA	0	$0.00
Total			**275**	**$57,369,222.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$6,767,397.10	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,767,397.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6Q7		1ST MIDAMERICA CREDIT UNION	2	$118,000.00	0.41%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$121,500.00	0.42%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$63,200.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$74,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$65,600.00	0.23%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$413,281.78	1.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$448,600.00	1.54%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$434,784.95	1.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$61,520.47	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$105,432.78	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	2	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	15	$997,000.00	3.42%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$65,500.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$1,003,264.72	3.44%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$81,600.00	0.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$215,750.00	0.74%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$61,600.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$94,055.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$79,775.69	0.27%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$42,382.49	0.15%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$180,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	2	$137,095.04	0.47%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$117,685.99	0.4%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$138,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$68,226.68	0.23%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$84,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$70,380.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$613,186.68	2.11%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$74,935.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$113,775.00	0.39%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$63,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$205,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$60,850.00	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$81,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$76,784.11	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,511.33	0.22%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$46,850.00	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$83,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	SOUTHERN CALIFORNIA									
	CUMBERLAND SECURITY BANK	2	$107,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,163.56	0.24%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$46,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$80,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$67,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$461,250.00	1.58%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$84,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$78,503.76	0.27%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$145,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$58,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$82,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$295,100.78	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$240,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$233,622.97	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$117,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$56,340.39	0.19%	0	$0.00	NA	0	$0.00	N
		4	$263,100.00	0.9%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	$344,862.59	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$25,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$135,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$60,125.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$262,073.10	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$211,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$166,525.85	0.57%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$81,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$390,300.00	1.34%	0	$0.00	NA	0	$0.00	N
	GECU	5	$365,216.29	1.25%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$43,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$150,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$39,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$51,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$146,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$70,183.99	0.24%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$56,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$52,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	5	$286,100.00	0.98%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	4	$222,371.72	0.76%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$104,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		2	$131,452.55	0.45%	0	$0.00	NA	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$69,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$70,723.00	0.24%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$83,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$50,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$37,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$76,825.00	0.26%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$444,608.96	1.53%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$139,905.29	0.48%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$47,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$231,662.34	0.8%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$121,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$70,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$73,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	$36,390.22	0.12%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$245,500.00	0.84%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$74,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$128,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$187,260.67	0.64%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$59,931.75	0.21%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$82,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$55,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$98,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$131,300.00	0.45%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$41,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$81,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$149,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$40,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$42,984.13	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$77,723.94	0.27%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$156,700.00	0.54%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,680.00	0.29%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$84,350.00	0.29%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$39,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$149,806.45	0.51%	0	$0.00	NA	0	$0.00	N

	RIVERHILLS BANK	1	$63,120.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$180,700.00	0.62%	0	$0.00	NA	0	$0.00	N
	S&T BANK	6	$435,830.57	1.5%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$203,733.85	0.7%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$208,914.76	0.72%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	$284,908.06	0.98%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	6	$382,161.39	1.31%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$116,978.53	0.4%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$118,750.00	0.41%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$62,420.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$84,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$272,449.94	0.94%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	5	$382,297.77	1.31%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$56,950.00	0.2%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$83,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$261,849.41	0.9%	0	$0.00	NA	0	$0.00	N

		WESTERRA CREDIT UNION	1	$67,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	9	$561,475.58	1.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	82	$5,404,728.45	18.65%	0	$0.00	NA	0	$0.00	N
Total			**441**	**$29,123,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6R5		ABACUS FEDERAL SAVINGS BANK	4	$1,459,000.00	1.04%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	$798,104.18	0.57%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	10	$2,858,850.00	2.03%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	4	$924,909.52	0.66%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$419,700.00	0.3%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	10	$2,867,231.33	2.04%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,262,548.00	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$969,369.14	0.69%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	4	$1,112,200.00	0.79%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$2,163,526.70	1.54%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	$972,500.00	0.69%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	31	$7,538,426.43	5.36%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,286,700.00	0.91%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,718.00	0.18%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	3	$703,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$1,173,100.00	0.83%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	3	$787,771.92	0.56%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	7	$1,814,313.78	1.29%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	10	$2,622,627.53	1.86%	0	$0.00	NA	0	$0.00	N

	BANK OF STANLY	2	$504,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$228,986.66	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,281,928.00	0.91%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	24	$5,877,100.00	4.18%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	15	$4,128,000.00	2.93%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$986,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$223,740.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$531,950.00	0.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$392,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$620,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$829,697.41	0.59%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$689,950.00	0.49%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$288,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$595,850.00	0.42%	0	$0.00	NA	0	$0.00	N
	DIME BANK	4	$942,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$1,311,900.00	0.93%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$467,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$214,500.00	0.15%	0	$0.00	NA	0	$0.00	N

	EASTWOOD BANK	1	$217,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$341,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$275,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$2,135,850.00	1.52%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	$892,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$387,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	3	$805,471.20	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$227,005.48	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$999,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$541,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$442,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$181,830.40	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	16	$4,393,000.00	3.12%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$610,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	$2,175,693.31	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$934,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$686,437.12	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$228,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$478,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	2	$400,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$228,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$311,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$183,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$201,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$1,071,310.00	0.76%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,277,338.40	0.91%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$379,360.00	0.27%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	$582,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	4	$1,086,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$777,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$210,950.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$206,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$1,679,832.59	1.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$790,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$215,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	3	$823,700.00	0.59%	0	$0.00	NA	0	$0.00	N
		2	$537,500.00	0.38%	0	$0.00	NA	0	$0.00	N

	MISSOURI CREDIT UNION									
	MOUNTAIN AMERICA CREDIT UNION	9	$2,152,200.00	1.53%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$192,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	$2,869,568.57	2.04%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	$986,677.34	0.7%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,006,126.75	0.72%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$627,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$608,214.81	0.43%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$540,872.77	0.38%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$239,777.42	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$184,196.90	0.13%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$252,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$187,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	2	$464,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$1,040,970.43	0.74%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	3	$1,029,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$335,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$214,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$287,960.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$238,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	SOUND COMMUNITY BANK	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$365,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$4,559,146.26	3.24%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,098,887.53	0.78%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$259,689.68	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$263,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$530,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	3	$559,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$286,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$348,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$927,750.00	0.66%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$366,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$587,640.80	0.42%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$224,028.06	0.16%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$850,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$366,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$232,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	4	$946,536.00	0.67%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$399,396.40	0.28%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	3	$802,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,000.00	0.14%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$195,415.00	0.14%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	13	$3,280,007.48	2.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$19,486,166.07	13.9%	0	$0.00	NA	0	$0.00	N
Total			**548**	**$140,667,655.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	$21,156,087.34	82.59%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	11	$2,913,143.00	11.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,547,000.00	6.04%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$25,616,230.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6T1		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,034.95	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,835.75	0.41%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	124	$28,632,177.68	53.24%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	3	$799,975.50	1.49%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	3	$655,325.42	1.22%	0	$0.00	NA	0	$0.00	N
		FAIRWINDS CREDIT UNION	2	$482,224.25	0.9%	0	$0.00	NA	0	$0.00	N
		FIDELITY CO-OPERATIVE BANK	1	$166,733.30	0.31%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$263,634.02	0.49%	0	$0.00	NA	0	$0.00	N
		METRO CREDIT UNION	7	$1,537,797.46	2.86%	0	$0.00	NA	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$236,882.34	0.44%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	1	$200,387.51	0.37%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$58,934.67	0.11%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$201,061.34	0.37%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$347,562.47	0.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$19,783,908.00	36.78%	0	$0.00	NA	0	$0.00	N
Total			**215**	**$53,779,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417A6U8		1ST MIDAMERICA CREDIT UNION	2	$507,550.00	0.34%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$185,212.81	0.12%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$882,471.72	0.59%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$444,548.96	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$202,914.82	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$189,848.39	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$430,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$337,048.58	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$397,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$800,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,700.00	0.17%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$952,879.19	0.63%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$318,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	2	$711,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$1,412,282.26	0.94%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$230,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$370,746.06	0.25%	0	$0.00	NA	0	$0.00	N
		BANK OF LANCASTER	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	10	$3,000,229.33	1.99%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	9	$2,573,850.00	1.71%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$400,800.00	0.27%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	6	$1,529,000.00	1.01%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$372,417.17	0.25%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW	2	$662,400.00	0.44%	0	$0.00	NA	0	$0.00	N

	AMERICAN FUNDING									
	BUSEY BANK	1	$337,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,314,400.00	0.87%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$638,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$404,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	20	$5,894,706.17	3.91%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$616,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$561,650.00	0.37%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$1,170,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$195,858.52	0.13%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$176,303.05	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$494,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$398,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$195,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,042.38	0.15%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$737,430.00	0.49%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$433,925.00	0.29%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$443,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$202,235.71	0.13%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	3	$880,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$594,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$516,950.00	0.34%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$789,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$196,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$240,568.93	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$1,745,400.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$907,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$207,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,203,769.74	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$981,949.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$266,334.99	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,012,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$989,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$594,802.97	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$515,500.00	0.34%	0	$0.00	NA	0	$0.00	N
		1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST PLACE BANK	10	$3,424,415.51	2.27%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$196,157.80	0.13%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$500,471.37	0.33%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	29	$7,665,492.00	5.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$256,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$188,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$214,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$377,287.48	0.25%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$346,527.21	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,257,532.15	0.83%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$294,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$291,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$188,430.00	0.12%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$887,750.00	0.59%	0	$0.00	NA	0	$0.00	N
		1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST									
	LAND /HOME FINANCIAL SERVICES, INC.	2	$849,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,211,400.00	1.47%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$424,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$615,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$554,196.37	0.37%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$413,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$1,471,126.42	0.98%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	4	$1,235,500.00	0.82%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$195,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$515,624.75	0.34%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$263,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$239,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$176,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$520,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$945,949.58	0.63%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$923,828.09	0.61%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	3	$1,088,928.67	0.72%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$287,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	3	$636,240.00	0.42%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$861,554.04	0.57%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$185,204.83	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$363,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,035,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$567,300.00	0.38%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$362,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$508,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$313,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$456,850.00	0.3%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$315,431.95	0.21%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$236,300.00	0.16%	0	$0.00	NA	0	$0.00	N
		1	$396,700.00	0.26%	0	$0.00	NA	0	$0.00	N

	REDWOOD CREDIT UNION									
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$176,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,680,560.00	3.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$1,214,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$697,704.44	0.46%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$439,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$242,956.88	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$362,038.47	0.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$394,913.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	3	$945,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$842,600.00	0.56%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$310,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$796,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$565,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$813,091.62	0.54%	0	$0.00	NA	0	$0.00	N

		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$232,100.00	0.15%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	7	$2,008,893.44	1.33%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	5	$1,449,500.00	0.96%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$190,538.71	0.13%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$232,800.00	0.15%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$725,720.00	0.48%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	3	$1,083,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$625,600.00	0.41%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$731,999.79	0.49%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$205,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$320,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	117	$32,763,794.56	21.71%	0	$0.00	NA	0	$0.00	N
Total			**552**	**$150,827,184.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,709,500.00	0.68%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$974,250.00	0.39%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	$1,560,668.34	0.62%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$258,080.68	0.1%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$599,650.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	5	$1,362,249.25	0.55%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,519,758.60	0.61%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$177,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$389,273.09	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$1,719,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	17	$4,393,461.10	1.76%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$2,450,273.91	0.98%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$396,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$274,091.45	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$356,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	17	$5,204,376.91	2.08%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$176,025.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,135,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	10	$2,793,500.00	1.12%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$683,500.00	0.27%	0	$0.00	NA	0	$0.00	N

	BENCHMARK BANK	1	$194,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	$2,128,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$281,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$402,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,266,400.00	0.51%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$388,817.89	0.16%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$970,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	5	$1,536,950.00	0.62%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	41	$12,354,250.00	4.95%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$960,556.76	0.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	5	$1,630,100.00	0.65%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$227,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$413,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$1,859,033.03	0.74%	0	$0.00	NA	0	$0.00	N

	COLE TAYLOR BANK	2	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$562,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$237,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$183,153.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$192,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$186,415.72	0.07%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$801,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$920,350.00	0.37%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$812,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$569,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$185,297.07	0.07%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$400,045.13	0.16%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$541,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	14	$3,874,400.00	1.55%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$266,696.32	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$659,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK	3	$805,497.57	0.32%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$1,522,400.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$1,610,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$446,416.29	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$816,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$595,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,295,250.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$1,215,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$930,146.29	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$1,596,234.21	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$249,658.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$182,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$4,401,750.00	1.76%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	4	$1,181,720.92	0.47%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	41	$11,029,413.78	4.42%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$654,677.36	0.26%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$247,625.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$823,331.25	0.33%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$248,603.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$393,288.25	0.16%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$412,030.28	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$269,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	9	$2,004,696.84	0.8%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$372,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$268,679.64	0.11%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,963.19	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$257,025.00	0.1%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$1,567,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$458,040.00	0.18%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	LAKE REGION BANK	1	$186,468.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$1,892,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$504,940.00	0.2%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$616,995.00	0.25%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	$1,581,150.00	0.63%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,093,550.00	0.44%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$209,013.09	0.08%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$1,329,344.16	0.53%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$186,491.17	0.07%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$460,202.60	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$525,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$363,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	2	$588,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$214,600.00	0.09%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	4	$957,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$988,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$706,760.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	$2,185,203.65	0.87%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$1,663,129.05	0.67%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$192,215.43	0.08%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$370,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	6	$2,115,558.00	0.85%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$278,790.86	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$455,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$250,961.23	0.1%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$1,560,217.28	0.62%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	4	$1,184,050.00	0.47%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$276,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,574,500.00	1.03%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$182,195.59	0.07%	0	$0.00	NA	0	$0.00	N
		2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK									
	PREMIER AMERICA CREDIT UNION	2	$427,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$311,610.00	0.12%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$498,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$510,580.00	0.2%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	3	$658,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$386,157.92	0.15%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,800,063.44	2.72%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	18	$5,286,450.00	2.12%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$791,007.48	0.32%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$704,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$832,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	SPACE COAST CREDIT UNION	1	$211,093.68	0.08%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$751,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$1,272,886.21	0.51%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$1,028,905.91	0.41%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$828,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	4	$968,481.59	0.39%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$182,735.00	0.07%	0	$0.00	NA	0	$0.00	N
	STURDY SAVINGS BANK	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,182,975.00	0.47%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	5	$1,280,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	4	$1,110,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	5	$1,363,659.95	0.55%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	$758,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$1,670,831.00	0.67%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$469,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	6	$1,528,150.00	0.61%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$583,800.00	0.23%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$276,812.82	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$467,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$395,800.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	11	$2,972,700.00	1.19%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$199,451.00	0.08%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$977,749.00	0.39%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$836,600.00	0.33%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$205,200.00	0.08%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$612,400.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	3	$922,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	181	$48,353,143.10	19.41%	0	$0.00	NA	0	$0.00	N
Total			**934**	**$249,799,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6W4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$562,200.00	0.23%	0	$0.00	NA	0	$0.00	N

	ALASKA USA FEDERAL CREDIT UNION	5	$1,188,454.02	0.48%	0	$0.00	NA	0	$0.00	N
	ALLIANCE BANK	1	$397,277.00	0.16%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	2	$437,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$471,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$751,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,161,189.00	0.87%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$220,509.03	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$176,615.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$848,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$425,120.65	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$382,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,055,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$1,426,761.90	0.57%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	18	$4,670,353.58	1.87%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$445,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	2	$399,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$297,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$1,159,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$472,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$624,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	18	$5,318,080.42	2.13%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	9	$2,362,400.00	0.95%	0	$0.00	NA	0	$0.00	N
		1	$267,100.00	0.11%	0	$0.00	NA	0	$0.00	N

	BAY FEDERAL CREDIT UNION									
	BELLCO CREDIT UNION	3	$738,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$1,912,700.00	0.77%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$625,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$694,972.50	0.28%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,517,900.00	1.01%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$1,024,712.37	0.41%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	3	$677,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,480,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$333,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	38	$11,514,100.00	4.61%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$2,019,552.33	0.81%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$950,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$331,150.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK									
	COBALT MORTGAGE, INC.	7	$1,849,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	3	$774,460.00	0.31%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$553,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	$661,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,042.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$1,844,332.56	0.74%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$1,119,250.00	0.45%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$321,308.40	0.13%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$389,187.79	0.16%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$333,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$494,725.00	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	14	$4,054,200.00	1.62%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$807,289.52	0.32%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$809,386.35	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,432,941.96	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$431,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$736,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$174,266.83	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$652,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	$2,096,950.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$931,036.65	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$323,390.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		6	$1,586,861.88	0.64%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK ALASKA									
	FIRST NORTHERN CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$3,938,135.23	1.58%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$649,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	6	$2,035,028.38	0.81%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	54	$15,641,197.55	6.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$234,605.00	0.09%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	3	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$447,204.35	0.18%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$277,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$263,878.48	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$384,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$724,998.82	0.29%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$402,293.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$460,892.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$1,771,518.04	0.71%	0	$0.00	NA	0	$0.00	N
		1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	N

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO									
	HONESDALE NATIONAL BANK THE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$539,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	7	$2,278,100.00	0.91%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,950,900.00	0.78%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$657,189.31	0.26%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$877,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	13	$3,506,300.00	1.4%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	8	$2,001,720.00	0.8%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$622,407.98	0.25%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$649,559.98	0.26%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MAX CREDIT UNION	1	$232,668.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$482,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,677.75	0.26%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$852,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$178,199.24	0.07%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$712,062.00	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$708,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	4	$1,362,300.00	0.55%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$377,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$182,125.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	2	$448,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$666,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,344,175.00	0.54%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	14	$3,836,992.19	1.54%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	2	$459,650.00	0.18%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$291,857.50	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$223,092.74	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$688,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$199,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$721,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$934,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$537,044.12	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,707,895.00	1.48%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$557,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$935,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$512,952.60	0.21%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,754,487.00	2.7%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	14	$4,057,500.00	1.62%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	N

	SACRAMENTO CREDIT UNION	1	$361,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,185,582.32	0.47%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$258,877.23	0.1%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$499,186.99	0.2%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$598,550.79	0.24%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$667,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$1,257,100.00	0.5%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$967,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$763,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$375,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$360,705.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$207,773.11	0.08%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$591,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$627,100.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$948,500.00	0.38%	0	$0.00	NA	0	$0.00	N

	THE NORTHUMBERLAND NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$261,080.00	0.1%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$525,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$757,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	$971,233.00	0.39%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$931,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$671,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$503,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$190,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	4	$962,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$924,376.42	0.37%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$376,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,299,400.00	0.52%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$992,200.00	0.4%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	3	$678,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$575,850.00	0.23%	0	$0.00	NA	0	$0.00	N
	WEST GATE BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	N

		WESTERRA CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$247,400.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	174	$47,185,527.75	18.93%	0	$0.00	NA	0	$0.00
Total			**914**	**$249,776,725.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6X2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$516,392.86	0.51%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$214,700.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$412,550.00	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,755,900.00	1.74%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$405,158.47	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$185,833.20	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$334,814.51	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$263,400.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$395,000.00	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$1,410,353.30	1.4%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$667,000.00	0.66%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$326,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$196,300.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$1,823,500.00	1.8%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$971,350.00	0.96%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
			2	$592,400.00	0.59%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$496,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$242,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	17	$5,317,000.00	5.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$834,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$641,900.00	0.64%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$191,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$220,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,358,465.00	1.34%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$202,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$582,800.00	0.58%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$658,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	5	$1,370,300.00	1.36%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$560,000.00	0.55%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	$377,891.25	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$404,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$687,023.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	$403,123.30	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$895,260.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$174,851.17	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$487,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$671,300.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,728,175.00	1.71%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$393,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$2,561,400.00	2.54%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$415,270.60	0.41%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	19	$4,866,067.00	4.82%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GECU	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$270,837.17	0.27%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$397,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$324,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	3	$859,900.00	0.85%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$194,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$379,456.68	0.38%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$296,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$650,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$423,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$776,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$644,289.91	0.64%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$368,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$459,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$481,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$626,505.42	0.62%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$431,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$188,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$277,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$199,153.56	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$187,188.15	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$950,697.56	0.94%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$541,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$828,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$179,950.00	0.18%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,518,500.00	1.5%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$188,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$918,000.00	0.91%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$461,134.00	0.46%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$384,841.40	0.38%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$955,750.00	0.95%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$433,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,215,784.00	3.18%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$279,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$955,500.00	0.95%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$269,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$355,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$580,723.11	0.57%	0	$0.00	NA	0	$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$640,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$401,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$518,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$728,955.00	0.72%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$364,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$1,872,942.16	1.85%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$687,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,314.53	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$403,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$318,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$715,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		1	$298,500.00	0.3%	0	$0.00	NA	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,714,319.10	19.48%	0	$0.00	NA	0	$0.00
Total			**377**	**$101,038,920.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A6Y0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$706,700.00	0.34%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$448,300.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$389,200.00	0.19%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$442,700.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,165,757.79	0.57%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,350,013.50	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$299,355.17	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$651,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$712,725.14	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$801,100.00	0.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$731,873.00	0.36%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,734,353.86	0.85%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$258,400.00	0.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$231,716.67	0.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$2,092,153.24	1.02%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
			3	$595,428.13	0.29%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	12	$3,540,050.00	1.73%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$914,766.72	0.45%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$604,129.49	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	20	$5,659,087.38	2.76%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	7	$2,028,114.00	0.99%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$310,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$414,950.00	0.2%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$450,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$236,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	$2,825,650.00	1.38%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$226,660.99	0.11%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,437,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$641,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$203,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$397,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	26	$7,446,326.00	3.63%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,442,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST NATIONAL BANK	2	$465,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$660,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$1,213,894.00	0.59%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$219,150.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$183,221.29	0.09%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$411,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$406,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$246,939.78	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$383,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$263,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$566,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$521,250.00	0.25%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$230,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$715,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$389,644.00	0.19%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$502,851.00	0.25%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$298,717.47	0.15%	0	$0.00	NA	0	$0.00	N
		2	$586,900.00	0.29%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAA CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	13	$3,727,200.00	1.82%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$276,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$617,871.37	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,571,866.73	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$1,518,714.17	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$682,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$943,834.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$176,460.58	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$278,790.86	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$214,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$235,446.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$625,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,661,683.61	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	$2,030,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,636,754.00	0.8%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	6	$1,480,469.70	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$181,456.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$3,856,169.00	1.88%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$371,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	35	$9,403,760.77	4.59%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$879,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$176,763.87	0.09%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$249,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$625,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,273,250.00	0.62%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,548,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$507,150.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$630,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$571,622.67	0.28%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$236,614.62	0.12%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	6	$1,997,000.00	0.97%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	2	$358,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$895,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$572,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$563,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,051,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	9	$2,596,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$652,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$1,460,240.00	0.71%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$582,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$628,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,016.73	0.11%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$1,175,112.05	0.57%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	$815,350.00	0.4%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	4	$1,236,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$610,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$658,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$323,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$193,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$402,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$466,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$2,294,625.03	1.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$725,644.84	0.35%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$224,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$184,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$253,436.40	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$183,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$690,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$192,350.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,785,700.29	0.87%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$516,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$275,030.00	0.13%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,725,750.00	0.84%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$466,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$231,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$413,350.00	0.2%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$343,728.00	0.17%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$262,643.24	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$7,451,741.00	3.63%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	6	$1,873,000.00	0.91%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,406,339.71	0.69%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$743,332.50	0.36%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$629,870.00	0.31%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF CROSS PLAINS	2	$669,680.42	0.33%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$480,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$553,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$276,220.00	0.13%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$410,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$635,375.00	0.31%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$249,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$539,950.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$249,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$544,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$405,665.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$239,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$521,053.00	0.25%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$2,241,649.00	1.09%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$880,761.71	0.43%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$491,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$198,498.40	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	2	$703,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	N

		UTAH COMMUNITY FEDERAL CREDIT UNION									
		VALLEY NATIONAL BANK	8	$1,990,950.00	0.97%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$933,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,700.00	0.11%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$606,039.96	0.3%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$483,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	4	$918,200.00	0.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	140	$38,633,863.24	18.8%	0	$0.00	NA	0	$0.00	N
Total			**752**	**$205,067,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A6Z7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,400.00	0.16%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$323,300.00	0.21%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$508,300.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$636,727.05	0.42%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$460,550.00	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$719,482.39	0.48%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$180,592.07	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$221,400.00	0.15%	0	$0.00	NA	0	$0.00	N
			1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$629,737.86	0.42%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$365,566.15	0.24%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	9	$1,945,300.00	1.29%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	11	$2,547,790.97	1.69%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$2,015,000.00	1.34%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$1,254,250.53	0.83%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$393,370.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	21	$6,375,752.06	4.23%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,610,500.00	1.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,402,500.00	0.93%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$652,200.00	0.43%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$799,550.00	0.53%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$1,247,550.00	0.83%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$375,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$588,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$491,654.17	0.33%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$716,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	20	$6,638,662.10	4.4%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$736,893.89	0.49%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$787,818.00	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$200,300.00	0.13%	0	$0.00	NA	0	$0.00	N

	CENTRAL SAVINGS BANK	1	$189,974.80	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$242,967.35	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$213,094.32	0.14%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$223,125.00	0.15%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$394,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	2	$395,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$203,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$185,310.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$708,100.00	0.47%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$193,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$805,900.00	0.53%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$609,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,110,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$217,837.67	0.14%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$251,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$239,609.78	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$204,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	8	$1,832,600.00	1.21%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	2	$409,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$223,032.69	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$275,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$520,973.98	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$396,540.63	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$260,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$819,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$203,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$838,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$177,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,035,150.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$211,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$506,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$472,660.56	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$479,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	28	$7,691,967.33	5.1%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,056,500.00	0.7%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$486,963.19	0.32%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$175,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$213,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$443,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,193,649.00	0.79%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$364,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$320,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	9	$2,183,500.00	1.45%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$229,374.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$254,694.66	0.17%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$371,930.00	0.25%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$850,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$294,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$1,127,000.00	0.75%	0	$0.00	NA	0	$0.00	N
		3	$1,233,300.00	0.82%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANDMARK CREDIT UNION	2	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$1,648,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$618,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$204,950.00	0.14%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$299,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$211,084.51	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$834,176.20	0.55%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$675,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$437,550.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$177,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$460,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$200,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$183,221.29	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK,	1	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	N

	N.A.									
	NATIONAL EXCHANGE BANK AND TRUST	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$924,750.00	0.61%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,090,186.31	0.72%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$1,342,545.22	0.89%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$234,350.00	0.16%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$438,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$224,038.10	0.15%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	5	$1,996,703.12	1.32%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$208,355.44	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$245,257.62	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,830,520.00	1.21%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$334,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$566,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$227,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	PRIMEBANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$647,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$266,795.00	0.18%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$474,144.98	0.31%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$565,987.69	0.38%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$298,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,245,530.00	2.15%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	6	$2,345,500.00	1.55%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$358,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$308,701.25	0.2%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$997,926.61	0.66%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$492,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$341,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	4	$1,116,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,600.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$625,500.00	0.41%	0	$0.00	NA	0	$0.00	N

	SUFFOLK COUNTY NATIONAL BANK									
	TALMER BANK & TRUST	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	4	$955,400.00	0.63%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$180,815.78	0.12%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	8	$2,005,602.63	1.33%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$190,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$405,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$537,207.42	0.36%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,200,558.00	0.8%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$660,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	8	$2,167,000.00	1.44%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$359,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$214,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$577,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$460,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$190,384.24	0.13%	0	$0.00	NA	0	$0.00	N
	WEST GATE BANK	1	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		1	$197,300.00	0.13%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,016,328.77	15.87%	0	$0.00	NA	0	$0.00
Total			**571**	**$150,841,372.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A7A1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$514,000.00	0.51%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$243,337.40	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$562,500.00	0.56%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$605,000.00	0.6%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$606,150.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$489,904.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$248,600.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$673,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$391,000.00	0.39%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,814,218.56	1.8%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$412,250.00	0.41%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$263,082.47	0.26%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$397,200.00	0.39%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$229,014.74	0.23%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$225,520.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$623,700.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	7	$1,928,500.00	1.91%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$1,447,900.00	1.44%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	$2,131,900.00	2.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$448,114.71	0.44%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$572,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	15	$4,439,800.00	4.4%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$396,225.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$268,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$240,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$1,188,550.00	1.18%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,305,700.00	1.29%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$308,034.44	0.31%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,001.00	0.2%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$195,053.00	0.19%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,168,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$255,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$207,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$402,920.31	0.4%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$276,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$2,200,121.00	2.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$645,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$564,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$740,143.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$907,250.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$256,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$383,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$861,400.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$369,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$413,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$2,029,050.00	2.01%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$378,630.01	0.38%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	20	$5,680,911.28	5.63%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$193,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$292,742.60	0.29%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$351,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$470,650.00	0.47%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$215,833.74	0.21%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$300,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$537,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$676,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$617,400.00	0.61%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$668,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$899,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$228,618.44	0.23%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$649,582.00	0.64%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$580,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$492,300.00	0.49%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$233,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	N

	MERCANTILE BANK	1	$409,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$682,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$199,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$569,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$632,100.00	0.63%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$262,335.48	0.26%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$612,774.39	0.61%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$179,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$377,655.69	0.37%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$324,648.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	7	$1,933,200.00	1.92%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ROYAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$1,800,000.00	1.78%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$378,136.64	0.37%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$199,144.98	0.2%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$266,854.27	0.26%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$379,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$456,300.00	0.45%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$722,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$342,544.13	0.34%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$189,850.19	0.19%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$591,650.00	0.59%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$368,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$625,223.00	0.62%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$189,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$407,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$716,050.00	0.71%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$298,704.49	0.3%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$1,179,110.00	1.17%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$505,140.00	0.5%	0	$0.00	NA	0	$0.00	N
	TRUWEST CREDIT UNION	1	$319,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,257,612.43	1.25%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$588,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	$1,202,118.49	1.19%	0	$0.00	NA	0	$0.00	N

		LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,829,800.00	1.81%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$581,384.28	0.58%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$204,132.41	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$518,600.00	0.51%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$242,300.00	0.24%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$270,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,287,697.26	13.15%	0	$0.00	NA	0	$0.00
Total			**368**	**$100,885,223.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A7B9		CITIMORTGAGE, INC.	1	$353,016.60	23.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$237,929.42	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$889,512.80	60.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,480,458.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417A7C7		ACCESS NATIONAL BANK	5	$1,213,434.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$10,725,076.72	5.18%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	47	$14,788,250.00	7.15%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$3,579,025.00	1.73%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	7	$2,474,400.00	1.2%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	25	$7,315,128.00	3.54%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	4	$1,114,614.60	0.54%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	2	$428,200.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,610,500.00	0.78%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	37	$9,378,000.00	4.53%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$729,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	8	$2,367,716.52	1.14%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	10	$2,419,188.00	1.17%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	12	$3,399,396.95	1.64%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	6	$1,804,655.45	0.87%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	5	$1,160,900.00	0.56%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$218,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$220,550.00	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	469	$141,251,279.84	68.27%	0	$0.00	NA	0	$0.00	N
Total			**704**	**$206,875,215.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7D5		AMERICAHOMEKEY, INC	1	$121,000.00	6.83%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$433,683.77	24.48%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$118,000.00	6.66%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	1	$116,553.00	6.58%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$112,000.00	6.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$870,204.50	49.13%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,771,441.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7E3		ASSOCIATED BANK, NA	31	$7,407,320.42	59.13%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,954.74	1.56%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$316,467.59	2.53%	0	$0.00	NA	0	$0.00	N
		LANDMARK CREDIT UNION	1	$208,750.49	1.67%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	6	$1,140,944.29	9.11%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,382.26	1.5%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$273,253.24	2.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,796,940.04	22.32%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$12,528,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417A7F0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$233,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$388,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$419,282.37	0.51%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	8	$2,366,137.84	2.89%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$620,408.03	0.76%	0	$0.00	NA	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$625,500.00	0.76%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,195,302.00	1.46%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	12	$3,109,200.00	3.8%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK OF PROVO	1	$237,375.00	0.29%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$237,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,796.00	0.22%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$226,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$882,755.51	1.08%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$502,800.00	0.61%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$284,900.00	0.35%	0	$0.00	NA	0	$0.00	N
		COMMUNITY STATE BANK	1	$212,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$220,402.53	0.27%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$325,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	$413,300.00	0.5%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	3	$597,650.00	0.73%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$400,000.00	0.49%	0	$0.00	NA	0	$0.00	N
			1	$199,875.00	0.24%	0	$0.00	NA	0	$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION									
	FARMERS BANK & TRUST	4	$823,137.91	1%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$1,770,250.00	2.16%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$271,562.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$2,025,515.01	2.47%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$270,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$3,850,729.14	4.7%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$224,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$198,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$195,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$371,250.74	0.45%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$266,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$863,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$1,030,750.68	1.26%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$276,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$389,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$248,973.69	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,543,900.00	1.88%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$888,500.00	1.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$174,277.94	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$326,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$203,591.25	0.25%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$546,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$219,106.02	0.27%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE	1	$229,520.00	0.28%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	$258,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$204,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$226,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$405,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,372,780.42	1.68%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$477,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$916,600.00	1.12%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$524,200.00	0.64%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$220,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$221,166.11	0.27%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,121,300.00	2.59%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$400,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$312,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$225,100.27	0.27%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,598,866.96	1.95%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$267,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$282,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$619,050.00	0.76%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	11	$4,061,094.00	4.96%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.28%	0	$0.00	NA	0	$0.00	N

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$188,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$238,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$365,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		STATE BANK AND TRUST	1	$417,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$248,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	2	$550,200.00	0.67%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$178,564.26	0.22%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	2	$642,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$293,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$193,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,145,069.39	1.4%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$212,800.00	0.26%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,142,200.00	1.39%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$270,400.00	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$27,691,642.29	33.82%	0	$0.00	NA	0	$0.00	N
Total			**296**	**$81,924,932.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7G8		ACCESS NATIONAL BANK	5	$1,430,250.00	8.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$842,000.00	4.88%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$1,622,750.00	9.41%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$448,250.00	2.6%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	5	$1,486,400.00	8.62%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$1,410,620.00	8.18%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$218,100.00	1.26%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,500.00	1.61%	0	$0.00	NA	0	$0.00	N

		FIRST NATIONAL BANK OF OMAHA	1	$204,000.00	1.18%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$417,000.00	2.42%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$1,086,607.18	6.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$7,802,364.14	45.25%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$17,246,841.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7H6		AMERICAHOMEKEY, INC	1	$179,925.00	2.24%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	2.49%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	4	$895,212.67	11.14%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$220,000.00	2.74%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	2	$432,100.00	5.38%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$504,000.00	6.27%	0	$0.00	NA	0	$0.00	N
		LEADER MORTGAGE COMPANY INC.	4	$1,244,000.00	15.49%	0	$0.00	NA	0	$0.00	N
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	3.11%	0	$0.00	NA	0	$0.00	N
		MEMBERS MORTGAGE COMPANY INC.	1	$190,000.00	2.37%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$568,500.00	7.08%	0	$0.00	NA	0	$0.00	N
		PARKSIDE LENDING LLC	1	$622,537.27	7.75%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$211,181.72	2.63%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	2	$462,500.00	5.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,052,518.00	25.55%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$8,032,474.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7J2		FIRST COMMUNITY CREDIT UNION	1	$399,476.76	23.33%	0	$0.00	NA	0	$0.00	N
		IDB-IIC FEDERAL CREDIT UNION	5	$714,046.32	41.7%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	2	$156,695.11	9.15%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$340,997.29	19.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$101,233.88	5.91%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,712,449.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7K9		FREMONT BANK	1	$445,500.00	8.37%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$514,731.88	9.67%	0	$0.00	NA	0	$0.00	N

		KINECTA FEDERAL CREDIT UNION	1	$464,250.00	8.72%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$442,250.48	8.31%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$495,000.00	9.3%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	2	$990,800.00	18.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,970,150.00	37.02%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$5,322,682.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7L7		BANK OF THE WEST	1	$619,419.78	6.53%	0	$0.00	NA	0	$0.00	N
		CITY NATIONAL BANK	1	$439,018.90	4.63%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$633,080.78	6.68%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$1,063,461.62	11.21%	0	$0.00	NA	0	$0.00	N
		IDB-IIC FEDERAL CREDIT UNION	1	$461,673.18	4.87%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$636,824.25	6.71%	0	$0.00	NA	0	$0.00	N
		LOCKHEED FEDERAL CREDIT UNION	1	$552,769.04	5.83%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	2	$858,719.43	9.05%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	4	$2,365,199.56	24.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,853,875.46	19.55%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$9,484,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417A7M5		FIDELITY BANK MORTGAGE	1	$656,036.13	9.08%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$423,493.17	5.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$6,144,093.98	85.06%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$7,223,623.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,282,675.00	52.01%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$305,400.00	12.38%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$216,048.00	8.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$662,290.00	26.85%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,466,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY37		AMERICAN INTERNET MORTGAGE, INC DBA	14	$1,665,588.00	70.35%	0	$0.00	NA	0	$0.00	N

		AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$592,064.52	25%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,367,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$3,709,706.00	71.6%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$393,600.00	7.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,077,850.00	20.8%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$5,181,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$4,155,650.00	58.7%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$482,400.00	6.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,441,600.00	34.49%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$7,079,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$559,665.00	7.22%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$394,600.00	5.09%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$754,231.82	9.73%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	14	$1,402,185.00	18.09%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$194,400.00	2.51%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	14	$1,359,419.31	17.54%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$104,000.00	1.34%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$288,744.97	3.73%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	7	$697,500.00	9%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,996,600.00	25.75%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$7,751,346.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY78		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$970,800.00	6.38%	0	$0.00	NA	0	$0.00	N
			2	$274,850.00	1.81%	0	$0.00	NA	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION									
		ARVEST MORTGAGE COMPANY	7	$937,205.00	6.16%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	13	$1,761,741.00	11.58%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$138,900.00	0.91%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$129,000.00	0.85%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$413,761.73	2.72%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	27	$3,644,627.01	23.97%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$125,697.49	0.83%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$523,800.00	3.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$6,287,412.99	41.35%	0	$0.00	NA	0	$0.00	N
Total			**112**	**$15,207,795.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$71,400.00	1.36%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$216,950.00	4.13%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$322,995.00	6.15%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	8	$566,297.00	10.79%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	3	$182,000.00	3.47%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	17	$1,229,188.96	23.42%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$133,000.00	2.53%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$57,500.00	1.1%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$38,076.90	0.73%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	21	$1,304,700.00	24.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,126,844.50	21.46%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$5,248,952.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AY94		ACACIA FEDERAL SAVINGS BANK	1	$116,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$115,500.00	0.48%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$242,500.00	1.01%	0	$0.00	NA	0	$0.00	N
			1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK CENTER									
	ANCHORBANK FSB	1	$116,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	38	$4,082,316.30	17.06%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$222,400.00	0.93%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$119,760.00	0.5%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$584,650.00	2.44%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$123,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$240,000.00	1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$240,825.00	1.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$466,696.00	1.95%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$115,200.00	0.48%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$240,400.00	1%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$466,425.00	1.95%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$111,122.86	0.46%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$710,462.00	2.97%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$231,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,379.83	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$117,381.38	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,914.00	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$237,750.00	0.99%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$122,685.94	0.51%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$1,155,998.40	4.83%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,500.00	0.49%	0	$0.00	NA	0	$0.00	N

	GECU	3	$355,789.00	1.49%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$115,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$119,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$117,344.62	0.49%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$121,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$346,550.00	1.45%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$230,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$349,500.00	1.46%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$111,485.00	0.47%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$121,166.55	0.51%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$122,597.83	0.51%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$113,900.00	0.48%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$120,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$121,344.00	0.51%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$113,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$239,000.00	1%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	3	$334,507.79	1.4%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$240,400.00	1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$110,888.21	0.46%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	2	$228,000.00	0.95%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	3	$349,700.00	1.46%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	3	$338,300.00	1.41%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$350,400.00	1.46%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$236,400.00	0.99%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$123,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$6,073,781.82	25.43%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$23,925,371.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ28		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$350,500.00	15.17%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$452,850.00	19.6%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,500.00	25.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$925,512.19	40.06%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,310,362.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ36		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$992,362.60	8.94%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$574,400.00	5.17%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	22	$2,161,586.00	19.47%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$107,100.00	0.96%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,058,644.00	9.53%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$190,300.00	1.71%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,400.00	0.9%	0	$0.00	NA	0	$0.00	N

		FIRST NATIONAL BANK OF OMAHA	21	$2,043,857.99	18.41%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$386,000.00	3.48%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	8	$795,428.83	7.16%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$103,000.00	0.93%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$187,992.00	1.69%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$207,877.00	1.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,196,126.14	19.78%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$11,104,074.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ44		ACCESS NATIONAL BANK	4	$454,130.00	4.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$824,001.00	8.07%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$714,700.00	7%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$2,114,252.00	20.71%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,289,700.00	12.63%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	1.1%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$245,000.00	2.4%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.18%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	$1,372,834.34	13.44%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$244,400.00	2.39%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$354,287.00	3.47%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$236,510.00	2.32%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$118,800.00	1.16%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$124,969.00	1.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,885,509.46	18.46%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$10,211,092.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ51		ACCESS NATIONAL BANK	5	$685,027.00	4.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET	4	$524,405.00	3.45%	0	$0.00	NA	0	$0.00	N

		MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	14	$1,949,507.37	12.84%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$2,469,265.00	16.27%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,533,520.00	10.1%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$287,000.00	1.89%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$263,900.00	1.74%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$406,195.00	2.68%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	15	$2,028,288.29	13.36%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$685,550.00	4.52%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	7	$998,470.00	6.58%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$134,464.65	0.89%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$141,015.00	0.93%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$286,200.00	1.89%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$147,000.00	0.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,639,423.13	17.38%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$15,179,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ69		ACCESS NATIONAL BANK	2	$152,000.00	1.91%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$517,475.00	6.51%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$134,400.00	1.69%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	43	$2,673,720.00	33.66%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	14	$917,786.00	11.55%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$59,200.00	0.75%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$112,500.00	1.42%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	13	$879,995.50	11.08%	0	$0.00	NA	0	$0.00	N

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$112,000.00	1.41%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	11	$644,436.00	8.11%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$145,789.05	1.84%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$60,295.00	0.76%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	4	$256,876.49	3.23%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$70,087.00	0.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,137,624.37	14.32%	0	$0.00	NA	0	$0.00	N
Total			**124**	**$7,944,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$620,850.74	10.41%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,265,500.00	21.21%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$208,000.00	3.49%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	$1,221,070.65	20.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,650,554.37	44.42%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,965,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ85		ACCESS NATIONAL BANK	2	$460,750.00	3.88%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$410,640.16	3.46%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$579,250.00	4.88%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$1,120,122.00	9.44%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$820,275.00	6.91%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$153,900.00	1.3%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,600.00	3.26%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$404,493.33	3.41%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,096,750.00	9.24%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	2	$644,930.00	5.43%	0	$0.00	NA	0	$0.00	N
			5	$1,546,852.00	13.03%	0	$0.00	NA	0	$0.00	N

		PULTE MORTGAGE, L.L.C.									
		SHEA MORTGAGE, INC.	4	$1,269,381.00	10.69%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$289,750.00	2.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,686,712.13	22.63%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,871,405.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZ93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$530,000.00	14.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$369,500.00	10.22%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$1,104,846.59	30.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,611,862.55	44.57%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,616,209.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZA0		ALASKA USA FEDERAL CREDIT UNION	2	$299,906.98	1.01%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$161,600.00	0.54%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	57	$8,259,517.17	27.71%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$162,400.00	0.54%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$169,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	9	$1,436,000.00	4.82%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$482,590.00	1.62%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$161,250.00	0.54%	0	$0.00	NA	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$164,400.00	0.55%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	4	$658,950.00	2.21%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$171,877.62	0.58%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$160,550.00	0.54%	0	$0.00	NA	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$167,500.00	0.56%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$174,000.00	0.58%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	1	$162,310.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$170,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$316,569.00	1.06%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$820,081.43	2.75%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$1,105,911.19	3.71%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$158,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$154,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$311,585.04	1.05%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$166,440.00	0.56%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$172,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$172,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$150,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,750.00	0.56%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$151,879.00	0.51%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$168,650.00	0.57%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$168,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$466,392.91	1.56%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$148,165.31	0.5%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$157,875.44	0.53%	0	$0.00	NA	0	$0.00	N
		1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00	N

		MID-ISLAND MORTGAGE CORP.									
		MISSION FEDERAL CREDIT UNION	1	$169,300.00	0.57%	0	$0.00	NA	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	$159,200.00	0.53%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$161,500.00	0.54%	0	$0.00	NA	0	$0.00	N
		NUVISION FEDERAL CREDIT UNION	1	$157,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	2	$330,500.00	1.11%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$152,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	4	$592,650.29	1.99%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$170,200.00	0.57%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$152,571.00	0.51%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$627,600.00	2.11%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$157,600.00	0.53%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	2	$328,125.00	1.1%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$305,424.96	1.02%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$165,286.04	0.55%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,700.47	0.57%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,200.00	0.56%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$152,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$169,600.00	0.57%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$173,600.00	0.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$5,705,301.51	19.16%	0	$0.00	NA	0	$0.00	N
Total			**193**	**$29,804,310.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZB8		AMERICAN INTERNET MORTGAGE, INC DBA	7	$690,150.00	16.78%	0	$0.00	NA	0	$0.00	N

		AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	5	$487,100.00	11.85%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$100,000.00	2.43%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$675,335.00	16.42%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	$786,086.82	19.12%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$99,593.64	2.42%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$99,000.00	2.41%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$302,865.78	7.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$871,641.14	21.2%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$4,111,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZC6		ACCESS NATIONAL BANK	2	$245,000.00	8.38%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$344,000.00	11.77%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	$454,788.05	15.56%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	$588,464.74	20.14%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$227,000.00	7.77%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$244,622.58	8.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$818,506.88	28.01%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,922,382.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZD4		ACCESS NATIONAL BANK	3	$397,700.00	7.59%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$546,900.00	10.44%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$132,800.00	2.54%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$282,540.00	5.39%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	$545,487.00	10.41%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$273,700.00	5.23%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$149,000.00	2.84%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$134,000.00	2.56%	0	$0.00	NA	0	$0.00	N

		NETWORK FUNDING, L.P.	3	$408,194.00	7.79%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$280,432.00	5.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,086,885.70	39.86%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$5,237,638.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZE2		ACCESS NATIONAL BANK	1	$161,200.00	4.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$309,390.47	8.11%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$342,275.00	8.97%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$944,350.00	24.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,057,855.09	53.94%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,815,070.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZF9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$754,415.42	15.11%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$230,000.00	4.61%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$521,200.00	10.44%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$661,596.00	13.25%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$48,500.00	0.97%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$75,000.00	1.5%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	25	$1,589,525.47	31.83%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	2	$125,975.00	2.52%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$48,804.92	0.98%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$56,000.00	1.12%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$69,000.00	1.38%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$134,587.13	2.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$679,416.15	13.6%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$4,994,020.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZG7		AMERIFIRST FINANCIAL CORPORATION	1	$105,750.00	2.47%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$85,661.12	2%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$86,250.00	2.01%	0	$0.00	NA	0	$0.00	N
		DENVER MORTGAGE COMPANY, INC.	1	$91,800.00	2.14%	0	$0.00	NA	0	$0.00	N

		DHI MORTGAGE COMPANY, LTD.	1	$92,039.64	2.15%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$97,600.00	2.28%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$90,000.00	2.1%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF WATERLOO	1	$93,750.00	2.19%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	4	$360,041.20	8.4%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$91,000.00	2.12%	0	$0.00	NA	0	$0.00	N
		GREAT WESTERN BANK	2	$191,352.72	4.46%	0	$0.00	NA	0	$0.00	N
		GUARANTEED RATE, INC.	1	$87,250.00	2.03%	0	$0.00	NA	0	$0.00	N
		HOME BANK	1	$100,000.00	2.33%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$94,900.00	2.21%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SOLUTIONS OF CO, LLC	1	$88,000.00	2.05%	0	$0.00	NA	0	$0.00	N
		PINNACLE MORTGAGE GROUP, INC.	1	$102,000.00	2.38%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	4	$374,151.35	8.73%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$99,350.00	2.32%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$97,500.00	2.27%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	2	$177,682.64	4.14%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	3	$301,750.00	7.04%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$94,661.68	2.21%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$93,000.00	2.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,192,320.14	27.8%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$4,287,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZH5		CASHCALL, INC.	1	$114,000.00	4.18%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$120,000.00	4.4%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$119,000.00	4.36%	0	$0.00	NA	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$122,490.00	4.49%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL	1	$117,428.33	4.31%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION								
		JAMES B. NUTTER AND COMPANY	1	$115,950.00	4.25%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$118,931.69	4.36%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$116,405.00	4.27%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	$243,700.00	8.94%	0	$0.00	NA	0	$0.00
		OPES ADVISORS, INC	1	$118,000.00	4.33%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$243,024.41	8.91%	0	$0.00	NA	0	$0.00
		PIONEER BANK	2	$220,217.77	8.07%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$114,000.00	4.18%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$108,694.49	3.99%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	2	$223,850.00	8.21%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$110,000.00	4.03%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$112,425.00	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,350.22	10.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,727,466.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417AZJ1		CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,304.00	4.65%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$133,500.00	4.84%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$136,000.00	4.93%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$138,400.00	5.02%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$132,000.00	4.79%	0	$0.00	NA	0	$0.00
		PIONEER BANK	1	$105,747.24	3.83%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$142,500.00	5.17%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$126,000.00	4.57%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$115,010.55	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,601,025.39	58.03%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,758,487.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZK8		ALTAONE FEDERAL CREDIT UNION	1	$25,205.62	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$53,140.75	0.67%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$104,700.00	1.31%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$147,966.02	1.86%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$70,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK	2	$71,309.10	0.9%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	6	$256,278.17	3.22%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$41,096.00	0.52%	0	$0.00	NA	0	$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.75%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$69,335.28	0.87%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE INC.	1	$66,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		CORTRUST BANK	1	$40,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$31,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	$142,500.00	1.79%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	7	$380,374.25	4.78%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	2	$134,668.80	1.69%	0	$0.00	NA	0	$0.00	N
		FAA CREDIT UNION	1	$31,200.00	0.39%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$57,750.00	0.73%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$65,250.00	0.82%	0	$0.00	NA	0	$0.00	N
		FIRST BANK	1	$43,600.00	0.55%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK NA	2	$69,000.00	0.87%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	4	$198,000.00	2.49%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF WATERLOO	1	$80,250.00	1.01%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	2	$157,807.50	1.98%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$80,000.00	1%	0	$0.00	NA	0	$0.00	N
		GMFS, LLC	1	$76,950.00	0.97%	0	$0.00	NA	0	$0.00	N
		GREAT WESTERN BANK	1	$57,600.00	0.72%	0	$0.00	NA	0	$0.00	N
			1	$74,713.51	0.94%	0	$0.00	NA	0	$0.00	N

	GUARANTEED RATE, INC.									
	GUARDIAN CREDIT UNION	1	$66,700.00	0.84%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$315,300.00	3.96%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$122,105.24	1.53%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$63,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$63,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$49,774.96	0.63%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$48,800.00	0.61%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$57,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$82,000.00	1.03%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$54,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$37,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$49,467.00	0.62%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$52,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$43,563.94	0.55%	0	$0.00	NA	0	$0.00	N
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$68,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$70,900.00	0.89%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$66,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$187,400.00	2.35%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	7	$417,772.75	5.25%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$61,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$49,257.57	0.62%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$104,000.00	1.31%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$160,855.12	2.02%	0	$0.00	NA	0	$0.00	N

		STATE BANK AND TRUST	1	$53,800.00	0.68%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	6	$406,257.34	5.1%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$44,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$65,600.00	0.82%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	2	$121,763.16	1.53%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$217,750.00	2.73%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$54,400.00	0.68%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$32,638.09	0.41%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$35,250.00	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$1,849,822.43	23.22%	0	$0.00	NA	0	$0.00	N
Total			**145**	**$7,962,072.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZL6		ALASKA USA FEDERAL CREDIT UNION	1	$190,119.50	1.92%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$535,971.86	5.42%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$198,000.00	2%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$593,145.56	6%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$334,000.00	3.38%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$207,000.00	2.09%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$457,000.00	4.62%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$187,282.59	1.89%	0	$0.00	NA	0	$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	$176,000.00	1.78%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$207,000.00	2.09%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,639.79	2.53%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$178,526.00	1.81%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$209,650.00	2.12%	0	$0.00	NA	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$611,500.00	6.19%	0	$0.00	NA	0	$0.00	N
		FORUM CREDIT UNION	1	$189,809.92	1.92%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	2	$517,400.00	5.23%	0	$0.00	NA	0	$0.00	N

		FULTON BANK, NATIONAL ASSOCIATION	1	$239,900.00	2.43%	0	$0.00	NA	0	$0.00	N
		HEARTLAND BANK	1	$242,500.00	2.45%	0	$0.00	NA	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$189,000.00	1.91%	0	$0.00	NA	0	$0.00	N
		LAKE FOREST BANK & TRUST	1	$391,200.00	3.96%	0	$0.00	NA	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	$247,000.00	2.5%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	$189,800.00	1.92%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$221,800.00	2.24%	0	$0.00	NA	0	$0.00	N
		PROVIDENT CREDIT UNION	1	$281,000.00	2.84%	0	$0.00	NA	0	$0.00	N
		ROUNDBANK	1	$386,000.00	3.9%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,500.00	1.88%	0	$0.00	NA	0	$0.00	N
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$326,500.00	3.3%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$203,700.00	2.06%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$640,550.00	6.48%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$533,425.00	5.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$565,900.00	5.74%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,885,820.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZM4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$342,300.00	5.44%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$211,650.00	3.36%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$334,000.00	5.31%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$200,600.00	3.19%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	3	$634,900.00	10.08%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$201,750.00	3.2%	0	$0.00	NA	0	$0.00	N
		MISSOURI CREDIT UNION	1	$243,600.00	3.87%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	2	$659,800.00	10.48%	0	$0.00	NA	0	$0.00	N

		NORTHWESTERN MORTGAGE COMPANY	1	$253,750.00	4.03%	0	$0.00	NA	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$237,560.00	3.77%	0	$0.00	NA	0	$0.00	N
		PACIFIC NW FEDERAL CREDIT UNION	1	$184,400.00	2.93%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$394,500.00	6.27%	0	$0.00	NA	0	$0.00	N
		SOUND COMMUNITY BANK	1	$270,200.00	4.29%	0	$0.00	NA	0	$0.00	N
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$271,000.00	4.3%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$288,483.75	4.58%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$319,000.00	5.07%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$332,550.00	5.28%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$192,267.00	3.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$723,250.00	11.5%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,295,560.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZN2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,282,187.00	12.26%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	9	$905,300.00	8.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$1,777,025.00	17%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	13	$1,277,960.00	12.22%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	$602,600.00	5.76%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$87,200.00	0.83%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	5	$516,001.00	4.94%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$96,500.00	0.92%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	5	$513,200.00	4.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$3,396,424.77	32.5%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$10,454,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZP7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,777,350.00	19.28%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$455,400.00	4.94%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY	8	$951,776.00	10.32%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$358,150.00	3.88%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$491,000.00	5.33%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,750.00	1.29%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	4	$479,004.00	5.2%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$116,800.00	1.27%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$235,000.00	2.55%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$360,500.00	3.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,875,206.11	42.03%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$9,218,936.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZQ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$881,497.00	18.77%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$336,250.00	7.16%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	25	$1,640,980.00	34.95%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$391,167.00	8.33%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,800.00	1.81%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$62,000.00	1.32%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$224,700.00	4.79%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$50,000.00	1.06%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$70,000.00	1.49%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	9	$478,449.57	10.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$475,750.00	10.13%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$4,695,593.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZR3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$944,500.00	15.85%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$742,412.00	12.46%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$407,000.00	6.83%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$362,400.00	6.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,504,250.00	58.78%	0	$0.00	NA	0	$0.00	N

Total			**21**	**$5,960,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZS1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$519,500.00	18.74%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	9.92%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$524,500.00	18.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,452,700.00	52.42%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,771,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZT9		AMERISAVE MORTGAGE CORPORATION	3	$999,000.00	18.76%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$360,000.00	6.76%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$180,000.00	3.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,785,832.59	71.1%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,324,832.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZU6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$229,600.00	0.9%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$380,773.00	1.49%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$348,232.16	1.36%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$135,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	3	$1,036,500.00	4.05%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$191,540.05	0.75%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$383,000.00	1.5%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$429,600.00	1.68%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$750,933.26	2.93%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$181,200.00	0.71%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$201,250.00	0.79%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	1	$142,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$831,137.65	3.25%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$135,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE INC.	1	$358,000.00	1.4%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$290,715.86	1.14%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	1	$215,060.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$217,400.00	0.85%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$316,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$520,300.00	2.03%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$161,700.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,550.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$297,500.00	1.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$384,300.00	1.5%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,220,056.00	4.77%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$123,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$119,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$158,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$445,000.00	1.74%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$216,208.37	0.84%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$1,313,900.00	5.13%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$168,700.00	0.66%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$257,050.00	1%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$166,559.36	0.65%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$195,800.00	0.76%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$252,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$292,500.00	1.14%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$663,550.00	2.59%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$286,200.00	1.12%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,250.00	0.66%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$377,500.00	1.47%	0	$0.00	NA	0	$0.00	N

		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,543,160.00	6.03%	0	$0.00	NA	0	$0.00	N
		QUALSTAR CREDIT UNION	1	$342,400.00	1.34%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	1	$365,000.00	1.43%	0	$0.00	NA	0	$0.00	N
		REDWOOD CREDIT UNION	1	$279,550.00	1.09%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$406,000.00	1.59%	0	$0.00	NA	0	$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	$279,061.00	1.09%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$140,500.00	0.55%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$373,000.00	1.46%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$228,952.33	0.89%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	2	$453,700.00	1.77%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	1	$203,911.30	0.8%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$246,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$211,500.00	0.83%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$819,135.18	3.2%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,863.91	0.74%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$138,350.00	0.54%	0	$0.00	NA	0	$0.00	N
		VENTURE BANK	2	$311,500.00	1.22%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,081,000.00	4.22%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$259,000.00	1.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,648,130.36	10.33%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$25,600,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZV4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$191,200.00	0.72%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$273,000.00	1.03%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$111,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,900.00	0.52%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	1	$145,099.81	0.55%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$143,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$494,300.00	1.87%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$578,700.00	2.19%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$599,809.68	2.26%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$426,200.00	1.61%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$169,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$1,226,150.00	4.63%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$139,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$101,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$303,500.00	1.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$198,300.00	0.75%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$190,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$326,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,383,525.60	5.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$362,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,024,266.91	3.87%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$213,805.03	0.81%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$278,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$189,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$284,400.00	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$144,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,244,800.00	4.7%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$359,700.00	1.36%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$518,350.00	1.96%	0	$0.00	NA	0	$0.00	N
		4	$1,076,010.00	4.06%	0	$0.00	NA	0	$0.00	N

		FULTON BANK, NATIONAL ASSOCIATION									
		GUERNSEY BANK FSB	1	$93,400.00	0.35%	0	$0.00	NA	0	$0.00	N
		HOME LOAN CENTER, INC.	5	$1,343,300.00	5.07%	0	$0.00	NA	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$185,414.95	0.7%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$938,471.00	3.54%	0	$0.00	NA	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$263,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	1	$159,368.00	0.6%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	1	$369,100.00	1.39%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,545,350.00	5.84%	0	$0.00	NA	0	$0.00	N
		QUALSTAR CREDIT UNION	2	$450,200.00	1.7%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$155,500.00	0.59%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$228,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,560.00	0.89%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$187,730.36	0.71%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$213,000.00	0.8%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$953,635.89	3.6%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$319,260.00	1.21%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,861,450.00	7.03%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$116,450.00	0.44%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$271,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,600,382.26	13.62%	0	$0.00	NA	0	$0.00	N
Total			**112**	**$26,482,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZW2			2	$397,500.00	1.35%	0	$0.00	NA	0	$0.00	N

		ALASKA USA FEDERAL CREDIT UNION									
		ALLIED MORTGAGE GROUP, INC.	1	$313,296.19	1.06%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$324,552.23	1.1%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$280,150.00	0.95%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$219,000.00	0.74%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$147,250.00	0.5%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$145,500.00	0.49%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$152,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$949,600.00	3.22%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$648,200.00	2.2%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$184,000.00	0.62%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$667,867.00	2.26%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$489,200.00	1.66%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,755.71	0.68%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$703,280.88	2.38%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$348,900.00	1.18%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$198,500.00	0.67%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	2	$433,500.00	1.47%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$395,950.00	1.34%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	3	$806,938.61	2.74%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		GUARDIAN CREDIT UNION	1	$156,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	3	$523,047.70	1.77%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		HOME LOAN CENTER, INC.	2	$745,800.00	2.53%	0	$0.00	NA	0	$0.00	N
		ICON CREDIT UNION	1	$143,050.00	0.49%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY	2	$380,050.00	1.29%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$215,650.00	0.73%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$325,300.00	1.1%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$113,622.00	0.39%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$387,000.00	1.31%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$178,300.00	0.6%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$205,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,306,450.23	4.43%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$337,600.00	1.14%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$181,450.00	0.62%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$242,250.00	0.82%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$261,024.26	0.89%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,355,628.00	4.6%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$397,900.00	1.35%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$388,600.00	1.32%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$254,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$195,741.90	0.66%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,906.27	0.74%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$317,100.00	1.08%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$214,400.00	0.73%	0	$0.00	NA	0	$0.00	N

		STATE BANK OF CROSS PLAINS	1	$300,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$300,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	2	$448,472.00	1.52%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$129,900.00	0.44%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$181,700.00	0.62%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,600.00	0.5%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	9	$2,280,569.72	7.73%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$192,400.00	0.65%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$1,933,256.00	6.55%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$5,787,670.82	19.63%	0	$0.00	NA	0	$0.00	N
Total			**128**	**$29,493,779.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$235,000.00	1.15%	0	$0.00	NA	0	$0.00	N
		BANK OF AKRON	1	$288,000.00	1.41%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$296,000.00	1.45%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	2	$638,000.00	3.13%	0	$0.00	NA	0	$0.00	N
		EVANS BANK, NATIONAL ASSOCIATION	1	$215,000.00	1.05%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,697,100.00	8.31%	0	$0.00	NA	0	$0.00	N
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$844,000.00	4.13%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,149.75	1.26%	0	$0.00	NA	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$602,000.00	2.95%	0	$0.00	NA	0	$0.00	N
		INVESTORS BANK	1	$364,932.00	1.79%	0	$0.00	NA	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC.	5	$1,754,500.00	8.6%	0	$0.00	NA	0	$0.00	N

		METLIFE BANK, NA	2	$613,443.66	3.01%	0	$0.00	NA	0	$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$807,000.00	3.95%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	4	$950,450.00	4.66%	0	$0.00	NA	0	$0.00	N
		NATIONAL COOPERATIVE BANK, N.A.	2	$430,000.00	2.11%	0	$0.00	NA	0	$0.00	N
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$350,000.00	1.71%	0	$0.00	NA	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$412,000.00	2.02%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$490,000.00	2.4%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	3	$790,451.00	3.87%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC.	1	$237,500.00	1.16%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$219,300.00	1.07%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$175,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$242,465.08	1.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$7,502,001.92	36.76%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$20,412,293.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZY8		BANCO SANTANDER PUERTO RICO	3	$654,295.21	14.89%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$300,000.00	6.83%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	8	$2,345,923.63	53.4%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	2	$486,700.00	11.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$606,047.63	13.8%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,392,966.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417AZZ5		ARVEST MORTGAGE COMPANY	5	$1,167,000.00	30.48%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,000.00	4.52%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	2	$591,700.00	15.45%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$788,273.78	20.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,109,288.94	28.96%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,829,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BA23		ACHIEVA CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$183,900.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$386,799.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$738,100.00	0.45%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$597,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$3,090,461.10	1.87%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$760,742.11	0.46%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$247,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	9	$2,540,073.87	1.54%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$412,403.64	0.25%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$406,800.00	0.25%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		BEVERLY CO-OPERATIVE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	13	$3,030,526.72	1.83%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$470,850.00	0.28%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	14	$4,040,600.00	2.45%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$385,374.00	0.23%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$409,259.46	0.25%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	2	$652,501.96	0.39%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE	10	$2,224,472.00	1.35%	0	$0.00	NA	0	$0.00	N

	MORTGAGE									
	CITIZENSFIRST CREDIT UNION	1	$182,858.89	0.11%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$705,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$675,050.00	0.41%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$1,755,900.00	1.06%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$1,590,300.00	0.96%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$194,873.81	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$311,792.00	0.19%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$847,250.00	0.51%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$542,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$222,411.58	0.13%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$586,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$467,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	10	$3,228,610.00	1.95%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$371,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$287,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$279,647.72	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$331,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$428,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$614,132.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$613,000.00	0.37%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	11	$2,813,507.77	1.7%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$846,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	37	$10,336,437.49	6.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,904,651.94	1.76%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$454,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$255,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	3	$912,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	4	$1,363,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$421,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	8	$2,100,700.00	1.27%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$443,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$234,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,578,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$330,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$483,209.00	0.29%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$2,396,600.00	1.45%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$823,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$331,555.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$2,940,000.00	1.78%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$472,533.90	0.29%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$212,500.00	0.13%	0	$0.00	NA	0	$0.00	N

	METRO CREDIT UNION	2	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$595,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$335,547.40	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$342,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$205,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$200,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$636,631.00	0.39%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,725.00	0.11%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$525,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$2,227,455.80	1.35%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,097,274.00	3.08%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	5	$1,202,291.37	0.73%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$1,114,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$535,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$754,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$510,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		2	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		ROYAL CREDIT UNION	1	$191,200.00	0.12%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	22	$8,498,950.00	5.14%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,636,345.61	2.2%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$308,184.56	0.19%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$499,341.57	0.3%	0	$0.00	NA	0	$0.00
		STATE BANK AND TRUST	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$925,333.38	0.56%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$226,000.00	0.14%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$2,135,600.00	1.29%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,075,789.44	0.65%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$2,596,500.00	1.57%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$277,249.68	0.17%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,751,135.00	1.66%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$689,000.00	0.42%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$544,614.24	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	165	$50,294,124.98	30.5%	0	$0.00	NA	0	$0.00
Total			**568**	**$165,240,427.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BA31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$885,300.00	0.54%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,029,700.00	0.62%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION	1	$250,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	$947,050.00	0.57%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$416,128.00	0.25%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$279,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	6	$1,668,677.27	1.01%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$369,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$636,728.37	0.39%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	15	$5,079,500.83	3.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,175,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$2,451,447.12	1.48%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$177,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,925,937.00	1.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	17	$5,286,666.72	3.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$624,150.00	0.38%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$895,922.97	0.54%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$358,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$2,150,514.00	1.3%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$1,306,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$3,451,382.70	2.09%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,074,200.00	0.65%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$392,257.52	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$233,593.61	0.14%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$188,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	$456,119.75	0.28%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$337,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$914,250.00	0.55%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$542,070.00	0.33%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$530,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,277,150.00	1.38%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$422,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$1,591,010.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$297,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$477,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$860,100.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,383,087.27	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$3,113,815.00	1.88%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$616,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$416,425.48	0.25%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$396,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	40	$11,381,166.44	6.88%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,240,729.00	1.96%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$235,682.11	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$929,614.00	0.56%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	GUARANTEED RATE, INC.	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$326,850.00	0.2%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$758,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$397,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	7	$1,931,450.00	1.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	4	$1,182,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	$3,621,609.29	2.19%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$690,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$1,355,800.00	0.82%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$628,172.50	0.38%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$742,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$432,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$227,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$623,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$204,723.87	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$657,202.07	0.4%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,635.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$615,188.82	0.37%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$757,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$362,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	3	$740,924.66	0.45%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$337,045.38	0.2%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$617,051.07	0.37%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$719,500.00	0.44%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,357,100.00	3.24%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$213,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$398,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$326,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$218,698.27	0.13%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,163,375.00	0.7%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	18	$6,551,450.00	3.96%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,190,385.18	0.72%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,110,750.00	1.88%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$620,062.63	0.38%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$299,516.37	0.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$823,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$297,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$549,407.64	0.33%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$285,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	10	$2,700,440.86	1.63%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$836,237.26	0.51%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	11	$2,626,000.00	1.59%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$761,720.00	0.46%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,509,380.00	2.12%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	152	$46,530,386.94	28.12%	0	$0.00	NA	0	$0.00	N
Total			**558**	**$165,309,837.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BA49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$368,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$518,012.00	0.31%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$844,321.99	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$182,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,105,100.00	0.67%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$883,900.00	0.53%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$1,500,851.86	0.91%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	2	$550,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$718,100.00	0.43%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	14	$4,427,583.78	2.68%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	4	$1,116,800.00	0.68%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$582,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$385,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$879,813.27	0.53%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$226,800.00	0.14%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$967,750.00	0.59%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	13	$3,897,717.56	2.36%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$179,550.00	0.11%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$225,600.00	0.14%	0	$0.00	NA	0	$0.00	N

	CENTRAL PACIFIC HOME LOANS	3	$902,700.00	0.55%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$699,166.00	0.42%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	15	$4,558,262.97	2.76%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	2	$496,256.18	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$308,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$651,915.70	0.39%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,582,348.00	0.96%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$779,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$762,014.08	0.46%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$197,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$931,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	11	$3,556,130.00	2.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$569,537.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$271,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$789,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,098,770.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$648,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,664,405.00	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$491,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$422,940.67	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	55	$15,364,262.89	9.3%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	15	$3,743,870.35	2.27%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$289,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$177,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$200,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$420,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$417,190.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$605,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$930,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$380,385.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$465,600.00	0.28%	0	$0.00	NA	0	$0.00	N
		8	$2,767,000.00	1.67%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC.	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,836,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	9	$3,254,400.00	1.97%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$333,391.77	0.2%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$859,839.00	0.52%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$246,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$291,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,294,212.00	0.78%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$575,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$858,150.00	0.52%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$246,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$222,513.21	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,051,828.29	3.06%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$758,453.57	0.46%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$440,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$251,780.00	0.15%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$1,083,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$263,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$282,051.00	0.17%	0	$0.00	NA	0	$0.00	N

		ROCKLAND FEDERAL CREDIT UNION	1	$345,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,501,000.00	0.91%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	25	$8,382,363.00	5.07%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$392,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,093,900.00	1.27%	0	$0.00	NA	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$576,174.40	0.35%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	2	$358,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$201,450.00	0.12%	0	$0.00	NA	0	$0.00	N
		STATE BANK AND TRUST	1	$411,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS BANK	1	$181,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$204,900.00	0.12%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANK OF QUINCY	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	10	$2,614,600.00	1.58%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$733,510.62	0.44%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$576,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	10	$2,842,506.95	1.72%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$565,600.00	0.34%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$222,699.61	0.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,718,600.00	1.04%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$867,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	162	$48,545,205.46	29.36%	0	$0.00	NA	0	$0.00	N
Total			**561**	**$165,239,483.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BA56		1ST 2ND MORTGAGE COMPANY OF NEW	1	$403,623.46	0.31%	0	$0.00	NA	0	$0.00	N

		JERSEY, INC.									
		ACACIA FEDERAL SAVINGS BANK	2	$604,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$193,538.95	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$239,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$246,708.95	0.19%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$647,200.00	0.49%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$413,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$2,706,919.77	2.05%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$768,000.00	0.58%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$836,700.00	0.63%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	13	$4,081,476.71	3.09%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	2	$665,620.14	0.5%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$639,040.00	0.48%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	7	$1,766,644.43	1.34%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	2	$506,092.44	0.38%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,133,500.00	0.86%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	12	$3,607,918.83	2.73%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$402,300.00	0.3%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,744,275.00	1.32%	0	$0.00	NA	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	2	$449,155.65	0.34%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	3	$596,250.00	0.45%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	8	$3,190,460.00	2.41%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$289,190.00	0.22%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$210,740.00	0.16%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$241,171.75	0.18%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	2	$706,425.48	0.53%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	5	$1,401,400.00	1.06%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$276,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$745,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$919,950.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$721,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$807,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	34	$10,615,875.48	8.03%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,889,247.84	2.94%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$448,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$222,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$364,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$394,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$1,084,030.87	0.82%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$405,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$1,048,200.00	0.79%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$269,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$213,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$341,851.00	0.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$407,207.00	0.31%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY	1	$252,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$3,426,226.21	2.59%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,190,910.00	1.66%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$625,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$476,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$367,487.76	0.28%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$557,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$309,641.71	0.23%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$452,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$379,462.84	0.29%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$512,780.00	0.39%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$743,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,764,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$311,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$330,554.14	0.25%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,738,950.00	2.07%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	4	$1,556,625.48	1.18%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$599,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$332,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$273,630.92	0.21%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$317,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	16	$5,479,320.00	4.15%	0	$0.00	NA	0	$0.00	N

		SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,106,000.00	1.59%	0	$0.00	NA	0	$0.00	N
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$291,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,254,583.99	0.95%	0	$0.00	NA	0	$0.00	N
		STATE BANK AND TRUST	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	2	$555,590.00	0.42%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$204,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$222,692.76	0.17%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$1,043,038.34	0.79%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$333,600.00	0.25%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	4	$1,065,000.00	0.81%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	8	$2,424,310.98	1.83%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	3	$623,350.00	0.47%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$228,381.93	0.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,827,950.00	1.38%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$278,400.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$1,171,000.00	0.89%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$291,597.71	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	126	$38,232,722.62	28.95%	0	$0.00	NA	0	$0.00	N
Total			**436**	**$132,167,171.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BA64			1	$179,752.01	0.52%	0	$0.00	NA	0	$0.00	N

		ALASKA USA FEDERAL CREDIT UNION								
		ASSOCIATED BANK, NA	2	$528,799.30	1.53%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$208,000.00	0.6%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$806,474.66	2.33%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	1.81%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$320,000.00	0.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$298,400.00	0.86%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	5	$1,202,700.00	3.48%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$721,050.00	2.09%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$304,200.00	0.88%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$175,000.00	0.51%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$179,960.00	0.52%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$335,000.00	0.97%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$181,950.00	0.53%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	1	$175,000.00	0.51%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$178,400.00	0.52%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$828,500.00	2.4%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$385,750.00	1.12%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$338,000.00	0.98%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$240,682.64	0.7%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$399,200.00	1.16%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$586,000.00	1.7%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,500.00	0.6%	0	$0.00	NA	0	$0.00

	FIRSTRUST SAVINGS BANK	1	$385,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$2,306,955.00	6.68%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,560,800.00	4.52%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$485,900.00	1.41%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$182,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$198,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$177,900.00	0.51%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$210,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$669,486.22	1.94%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$500,100.00	1.45%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$384,800.00	1.11%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$288,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$178,754.32	0.52%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$312,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$224,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$400,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$575,300.00	1.66%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$181,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$871,700.00	2.52%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$732,000.00	2.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$257,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$269,271.29	0.78%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,990.00	0.53%	0	$0.00	NA	0	$0.00	N
		1	$414,000.00	1.2%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	2	$540,000.00	1.56%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,337,200.00	3.87%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,395,395.03	27.13%	0	$0.00	NA	0	$0.00
Total			**119**	**$34,559,870.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BA72		BARKSDALE FEDERAL CREDIT UNION	2	$437,497.92	4%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$168,678.81	1.54%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$514,061.18	4.7%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$300,399.82	2.75%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$347,906.65	3.18%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$377,875.76	3.46%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$199,024.34	1.82%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$219,107.72	2.01%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$287,491.94	2.63%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$206,574.20	1.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$223,001.88	2.04%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,939.11	2.47%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$179,286.23	1.64%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$242,348.43	2.22%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,060,116.12	9.7%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$242,014.45	2.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$517,087.64	4.73%	0	$0.00	NA	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$191,272.52	1.75%	0	$0.00	NA	0	$0.00	N
		WILSHIRE BANK	1	$378,458.81	3.46%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$350,666.13	3.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,214,627.20	38.59%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,927,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BA80		ACCESS NATIONAL BANK	11	$2,899,620.00	2.81%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,531,250.00	2.45%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	48	$13,785,268.00	13.37%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	39	$10,128,620.00	9.82%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	11	$3,459,720.00	3.36%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	15	$4,232,220.00	4.1%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$599,500.00	0.58%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$1,016,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	13	$4,008,739.00	3.89%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	21	$5,052,874.99	4.9%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$5,994,750.00	5.81%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	27	$7,444,804.00	7.22%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	4	$1,241,300.00	1.2%	0	$0.00	NA	0	$0.00	N
		OCEANFIRST BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	12	$3,573,496.24	3.47%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	27	$9,490,292.57	9.2%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$615,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$26,755,215.04	25.95%	0	$0.00	NA	0	$0.00	N
Total			**354**	**$103,113,669.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BA98		ARVEST MORTGAGE COMPANY	1	$326,997.72	10.95%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$223,656.59	7.49%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$292,592.25	9.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,141,792.69	71.76%	0	$0.00	NA	0	$0.00	N

Total			**11**	**$2,985,039.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAA5		BANK OF THE WEST	3	$1,570,697.42	2.67%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$1,041,300.00	1.77%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$1,548,000.00	2.63%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$992,000.00	1.68%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	$1,090,800.00	1.85%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$601,750.00	1.02%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	4	$2,189,481.00	3.72%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	4	$2,175,000.00	3.69%	0	$0.00	NA	0	$0.00	N
		INVESTORS BANK	2	$1,105,350.00	1.88%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	8	$4,328,866.89	7.35%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,534,000.00	2.61%	0	$0.00	NA	0	$0.00	N
		LEADER BANK, N.A.	2	$931,500.00	1.58%	0	$0.00	NA	0	$0.00	N
		LEADER MORTGAGE COMPANY INC.	1	$454,000.00	0.77%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	$600,000.00	1.02%	0	$0.00	NA	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$560,000.00	0.95%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	2	$899,900.00	1.53%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$625,500.00	1.06%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	2	$995,000.00	1.69%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,059,000.00	1.8%	0	$0.00	NA	0	$0.00	N
		PROVIDENT CREDIT UNION	2	$1,087,000.00	1.85%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	7	$3,897,200.00	6.62%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$942,000.00	1.6%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$625,500.00	1.06%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,497,750.00	2.54%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$476,000.00	0.81%	0	$0.00	NA	0	$0.00	N

		WESCOM CENTRAL CREDIT UNION	1	$497,927.33	0.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$25,560,073.09	43.4%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$58,885,595.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAB3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$624,638.23	3.28%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$4,420,500.00	23.19%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$658,258.50	3.45%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$584,350.00	3.07%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	6	$3,326,816.00	17.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$9,444,213.29	49.55%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$19,058,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAC1		360 MORTGAGE GROUP, LLC	1	$416,371.94	0.79%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,600.00	0.25%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	2	$379,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	3	$898,500.00	1.71%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$157,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$114,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	5	$1,213,585.57	2.31%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	5	$975,583.68	1.86%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$162,149.95	0.31%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$162,238.62	0.31%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$208,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	4	$854,197.17	1.63%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$899,150.00	1.71%	0	$0.00	NA	0	$0.00	N
		BAY FEDERAL CREDIT UNION	2	$660,400.00	1.26%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	1	$399,000.00	0.76%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC.	1	$412,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	3	$561,700.00	1.07%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$319,200.00	0.61%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$314,257.82	0.6%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,380.12	0.38%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$138,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$142,420.00	0.27%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$74,884.52	0.14%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$433,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,624,200.00	3.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$330,715.00	0.63%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$215,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$129,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$112,338.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$560,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$302,100.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	8	$2,765,000.00	5.26%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$386,690.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$281,600.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$590,951.84	1.13%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	FRANDSEN BANK & TRUST	1	$125,780.00	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$320,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$290,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$182,373.30	0.35%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$348,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	9	$2,958,833.70	5.63%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$243,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$214,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$331,450.00	0.63%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$343,200.00	0.65%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,040,920.00	1.98%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$413,100.00	0.79%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$419,972.10	0.8%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$410,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$209,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$993,000.00	1.89%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$945,396.45	1.8%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$332,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	5	$834,750.00	1.59%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$469,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC.	25	$3,361,604.05	6.4%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$437,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	6	$823,919.02	1.57%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$111,081.61	0.21%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	4	$971,680.95	1.85%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$142,856.69	0.27%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$215,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$340,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$290,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	16	$1,673,824.73	3.19%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$262,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,697.89	0.32%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	4	$936,700.00	1.78%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$400,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$210,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$267,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	2	$399,668.65	0.76%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$198,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$300,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	3	$975,000.00	1.86%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$157,300.00	0.3%	0	$0.00	NA	0	$0.00	N

		VALLEY BANK AND TRUST COMPANY	1	$272,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$164,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$270,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,749,453.30	3.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$4,658,637.99	8.86%	0	$0.00	NA	0	$0.00	N
Total			**245**	**$52,525,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$4,612,909.00	28.44%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	42	$10,132,100.00	62.46%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$274,500.00	1.69%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$185,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,017,524.42	6.27%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$16,222,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,600.00	0.22%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$266,750.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$468,582.15	0.28%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$336,800.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$747,400.00	0.45%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,254,636.15	0.76%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,003.70	0.15%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$183,671.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$1,282,200.00	0.78%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	15	$3,809,643.39	2.31%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,060,200.00	0.64%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$732,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$235,454.53	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$209,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$801,603.09	0.49%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$552,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$773,750.00	0.47%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$1,225,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$443,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$1,013,797.85	0.61%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,570,811.00	2.16%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$370,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	14	$5,789,915.32	3.5%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$254,676.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$1,114,715.39	0.67%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$382,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$324,040.87	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$254,345.00	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,487,350.00	0.9%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,637,097.03	0.99%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$465,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$490,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$309,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	3	$755,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	$503,100.00	0.3%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$631,963.00	0.38%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$253,176.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$445,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$209,587.00	0.13%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$1,000,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$611,150.00	0.37%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$848,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$203,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$486,900.00	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$498,850.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$497,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$190,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$667,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$459,307.16	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$307,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$796,250.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$391,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	2	$693,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$793,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$198,484.06	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$213,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,728,550.00	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$989,900.00	0.6%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$662,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	22	$5,948,986.00	3.6%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$751,084.00	0.45%	0	$0.00	NA	0	$0.00	N
	GECU	1	$195,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$178,080.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$197,708.31	0.12%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	2	$460,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$1,247,043.00	0.75%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$205,942.04	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	4	$1,122,500.00	0.68%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$189,635.00	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$407,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$435,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$1,202,371.92	0.73%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,293,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$489,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$353,710.00	0.21%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$362,273.38	0.22%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$290,600.00	0.18%	0	$0.00	NA	0	$0.00	N
		1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	2	$446,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$251,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$226,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$271,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$255,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$993,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$690,247.72	0.42%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$948,045.00	0.57%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,160,281.77	0.7%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$194,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$214,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$318,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$545,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,584,775.00	0.96%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$189,800.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$196,250.00	0.12%	0	$0.00	NA	0	$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	2	$797,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$527,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$576,831.41	0.35%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$445,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,404,500.00	1.46%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$259,633.66	0.16%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$847,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$526,050.00	0.32%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$210,352.38	0.13%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$716,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	3	$1,733,150.00	1.05%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$1,049,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$448,367.36	0.27%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$257,087.04	0.16%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$215,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$339,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,371,500.00	2.04%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	14	$4,128,318.00	2.5%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$600,017.56	0.36%	0	$0.00	NA	0	$0.00	N

	SAN DIEGO COUNTY CREDIT UNION	6	$2,009,967.89	1.22%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$776,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$405,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,515,500.00	0.92%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$873,567.90	0.53%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$557,346.38	0.34%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$224,675.82	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$326,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$2,122,360.00	1.28%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$218,684.46	0.13%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$258,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$262,629.43	0.16%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$203,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	2	$635,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N

		TOWER FEDERAL CREDIT UNION	4	$1,142,984.81	0.69%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$315,200.00	0.19%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$244,800.00	0.15%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$182,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$259,300.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,493.21	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$341,362.47	0.21%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$285,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$295,563.93	0.18%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$284,598.43	0.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$734,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$812,250.00	0.49%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$597,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	2	$412,737.00	0.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	134	$38,491,366.20	23.31%	0	$0.00	NA	0	$0.00	N
Total			**579**	**$165,240,588.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAF4		ABBEVILLE BUILDING AND LOAN, SSB	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$335,200.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	3	$565,300.00	0.33%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$578,200.00	0.34%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$421,200.00	0.25%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	3	$725,780.00	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$302,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$181,590.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$1,746,900.00	1.03%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$301,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$260,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	13	$3,529,020.13	2.08%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$398,839.51	0.23%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$188,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$780,400.00	0.46%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$1,454,214.20	0.86%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$752,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$446,745.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	3	$1,148,010.14	0.68%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$297,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$411,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,923.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$719,290.66	0.42%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,135,300.00	1.85%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$711,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$421,414.18	0.25%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	18	$6,174,350.00	3.64%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$189,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$496,878.20	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$635,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$480,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$424,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	5	$1,694,150.00	1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,851,250.00	1.09%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$1,013,510.00	0.6%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$219,690.02	0.13%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$415,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$208,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$918,500.00	0.54%	0	$0.00	NA	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION	2	$457,850.00	0.27%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$592,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$177,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$816,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,456,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$183,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$862,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$207,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,032.46	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$506,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$247,048.53	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$178,747.79	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$813,775.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$368,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,286,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$1,013,496.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$740,865.99	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$531,749.71	0.31%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$186,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	15	$4,722,832.00	2.78%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,688,669.92	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$182,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$416,385.67	0.25%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	16	$4,021,879.00	2.37%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,084,400.00	0.64%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$191,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$214,078.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$216,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$208,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$175,616.00	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$830,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,361,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$901,600.00	0.53%	0	$0.00	NA	0	$0.00	N

	LAKE MORTGAGE COMPANY INC.	1	$198,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,354,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$826,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	14	$4,213,250.00	2.48%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$349,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$394,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$179,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	$1,407,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$581,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$208,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$365,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$330,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$564,205.64	0.33%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$570,158.80	0.34%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$212,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$313,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,466,721.55	0.86%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$817,276.00	0.48%	0	$0.00	NA	0	$0.00	N

	NUMARK CREDIT UNION	1	$176,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$513,775.00	0.3%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,680,750.00	0.99%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$216,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$315,045.42	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,926,100.00	1.72%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$178,372.05	0.11%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$246,731.63	0.15%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	3	$1,876,500.00	1.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$1,489,400.00	0.88%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$697,400.00	0.41%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$193,772.53	0.11%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	2	$558,692.99	0.33%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$236,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$208,698.87	0.12%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,992,550.00	2.35%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	9	$3,050,195.00	1.8%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	$2,277,416.09	1.34%	0	$0.00	NA	0	$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION	3	$1,217,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$202,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$242,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$175,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,314,800.00	0.77%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$185,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$989,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$676,685.43	0.4%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$256,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$417,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$545,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$406,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$693,750.00	0.41%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$288,450.32	0.17%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$198,400.00	0.12%	0	$0.00	NA	0	$0.00	N

		TAMPA BAY FEDERAL CREDIT UNION	1	$182,347.15	0.11%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	2	$425,400.00	0.25%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$228,200.00	0.13%	0	$0.00	NA	0	$0.00	N
		THINK MUTUAL BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	5	$1,272,779.59	0.75%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$1,300,550.00	0.77%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$1,022,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$335,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$401,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,613,060.00	0.95%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$354,535.00	0.21%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$183,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	135	$39,093,798.54	22.94%	0	$0.00	NA	0	$0.00	N
Total			**596**	**$169,809,398.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAG2		ACHIEVA CREDIT UNION	1	$242,300.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$259,625.39	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$916,638.00	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$850,200.00	0.51%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$191,300.00	0.12%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	9	$1,965,874.35	1.19%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,150.00	0.11%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	16	$3,793,548.90	2.3%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	9	$2,217,250.00	1.34%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$938,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$356,930.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$1,242,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$227,179.45	0.14%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$5,470,796.00	3.31%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$277,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	20	$6,613,450.00	4%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$177,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$1,025,698.54	0.62%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$718,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$486,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$3,340,950.00	2.02%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$225,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$451,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$186,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$398,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	CUMBERLAND SECURITY BANK	1	$371,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$346,261.43	0.21%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$398,824.53	0.24%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$307,179.00	0.19%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$586,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,210,831.00	0.73%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	$1,719,950.00	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$339,220.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$725,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$283,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$391,709.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$981,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$196,450.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$482,439.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$955,300.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,339,677.00	0.81%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK	1	$289,300.87	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$490,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$211,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	13	$3,744,940.26	2.27%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$339,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$997,800.00	0.6%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	27	$7,361,275.82	4.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,719,350.00	1.04%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$401,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$243,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$202,713.97	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$237,743.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$332,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$787,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$847,950.00	0.51%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$337,991.69	0.2%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$493,581.61	0.3%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$297,800.57	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$511,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$347,475.86	0.21%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$954,441.00	0.58%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$247,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,366,200.00	0.83%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	11	$3,758,500.00	2.27%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE	2	$630,500.00	0.38%	0	$0.00	NA	0	$0.00	N

	COMPANY INC.									
	LIBERTY BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$504,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$416,399.18	0.25%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$247,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$584,667.89	0.35%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$427,656.13	0.26%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$291,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$1,237,500.00	0.75%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$237,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,578.84	0.25%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$285,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$554,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$304,450.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$670,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$596,450.00	0.36%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$473,675.00	0.29%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$358,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		7	$2,295,103.19	1.39%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWEST PLUS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$822,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$742,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$822,374.00	0.5%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,828,950.00	1.71%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$259,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$806,172.37	0.49%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$214,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	8	$2,306,750.00	1.4%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$843,200.00	0.51%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$613,363.53	0.37%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$250,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$492,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$931,200.00	0.56%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$260,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	14	$4,992,300.00	3.02%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$964,592.77	0.58%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$525,600.00	0.32%	0	$0.00	NA	0	$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,807.94	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$648,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$326,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$526,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$361,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$308,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$252,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$228,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$573,437.81	0.35%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$188,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$390,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$546,335.00	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$1,033,200.00	0.63%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$585,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$325,898.83	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,499.11	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT	1	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	N

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00
		VENTURE BANK	1	$262,000.00	0.16%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$292,750.00	0.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,093,200.00	0.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$728,700.00	0.44%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$775,200.00	0.47%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$337,886.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$649,000.00	0.39%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$247,500.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	140	$41,339,846.30	25.01%	0	$0.00	NA	0	$0.00
Total			**564**	**$165,244,290.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BAH0		ALASKA USA FEDERAL CREDIT UNION	1	$193,227.36	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$525,452.07	0.53%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$506,200.00	0.51%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$175,250.00	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$279,605.48	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$590,650.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$215,937.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$500,300.00	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$520,000.00	0.52%	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
		ANCHORBANK FSB	5	$1,048,924.90	1.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	16	$3,829,778.45	3.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,100,961.00	1.1%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$527,000.00	0.53%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	4	$1,033,550.00	1.03%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$211,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$261,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$471,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$479,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$354,999.10	0.36%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$452,100.00	0.45%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	16	$4,644,400.00	4.65%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$696,900.00	0.7%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$318,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$386,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$297,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$1,280,150.00	1.28%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT	1	$268,800.00	0.27%	0	$0.00	NA	0	$0.00	N

	UNION									
	CORTRUST BANK	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$279,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$591,125.25	0.59%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$200,552.00	0.2%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$566,275.00	0.57%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$972,600.00	0.97%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$174,675.92	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$244,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,230,861.00	1.23%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,641.00	0.27%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$497,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$812,044.00	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$481,714.80	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$589,978.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$174,553.42	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$861,251.00	0.86%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	1	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$456,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$2,067,377.00	2.07%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,967,850.00	1.97%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$519,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$175,028.04	0.18%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	16	$4,253,825.00	4.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$715,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$249,647.75	0.25%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$301,802.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$257,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$216,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$529,375.00	0.53%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$223,900.00	0.22%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$317,541.82	0.32%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$221,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	$3,353,250.00	3.36%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$333,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	LEADER BANK, N.A.	3	$726,200.00	0.73%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$565,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$225,450.00	0.23%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$223,926.00	0.22%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$740,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$290,560.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$724,820.12	0.73%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$324,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$567,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$338,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,416,675.00	1.42%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$596,550.00	0.6%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$511,800.00	0.51%	0	$0.00	NA	0	$0.00	N

	PROVIDENT CREDIT UNION	2	$497,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$298,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$281,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$549,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,581,650.00	1.58%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	9	$2,533,570.00	2.54%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,263,612.85	1.26%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$559,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$207,713.44	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$458,057.00	0.46%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$306,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$760,950.00	0.76%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$268,603.71	0.27%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$527,927.00	0.53%	0	$0.00	NA	0	$0.00	N
		1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	N

		THE TRADERS NATIONAL BANK									
		THREE RIVERS FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$584,099.67	0.58%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$317,710.00	0.32%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$334,011.37	0.33%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$189,700.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$554,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$624,200.00	0.62%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$275,650.00	0.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$19,824,127.32	19.81%	0	$0.00	NA	0	$0.00	N
Total			**385**	**$99,912,516.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAJ6		ACACIA FEDERAL SAVINGS BANK	2	$575,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$701,000.00	0.7%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$241,600.00	0.24%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	5	$1,310,653.33	1.3%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$317,381.32	0.32%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	9	$3,026,711.30	3.01%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$891,400.00	0.89%	0	$0.00	NA	0	$0.00	N
		BANK OF NEW ORLEANS	1	$373,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	N

	BANK OF THE WEST	2	$726,399.18	0.72%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$405,939.95	0.4%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,589,250.00	1.58%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$308,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$354,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$353,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$213,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,036,724.00	2.03%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$418,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	12	$4,073,300.00	4.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$508,831.13	0.51%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$183,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$194,112.58	0.19%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$768,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$339,721.78	0.34%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$732,000.38	0.73%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$213,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$375,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$604,800.00	0.6%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	IMPAC MORTGAGE									
	FARMERS BANK & TRUST	1	$390,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$827,050.00	0.82%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$791,399.18	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$666,800.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$347,509.67	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,285,750.00	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$604,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$387,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$958,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$377,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$304,812.57	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$397,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$2,612,000.00	2.6%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,140,300.00	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	22	$6,889,480.00	6.86%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,509,013.39	1.5%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$388,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$179,652.15	0.18%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$175,800.00	0.17%	0	$0.00	NA	0	$0.00	N

	GUARANTEED RATE, INC.	1	$337,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$224,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,704,000.00	1.7%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$809,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	8	$2,846,410.00	2.83%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$446,965.00	0.44%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$195,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$554,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$640,295.69	0.64%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$362,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$411,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$307,556.23	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$204,900.00	0.2%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	1	$344,180.00	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$1,083,580.13	1.08%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$281,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$329,850.00	0.33%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$423,750.00	0.42%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$197,901.00	0.2%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$755,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,232,600.00	2.22%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$694,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$403,250.00	0.4%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,348,200.00	2.34%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	6	$2,005,000.00	2%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	$2,082,679.29	2.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$270,733.61	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	N

		STATE BANK AND TRUST	1	$397,500.00	0.4%	0	$0.00	NA	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$616,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$214,415.00	0.21%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$282,400.00	0.28%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$234,750.00	0.23%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$532,250.00	0.53%	0	$0.00	NA	0	$0.00	N
		VENTURE BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$415,796.34	0.41%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,143,600.00	1.14%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$379,200.00	0.38%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$17,507,487.67	17.43%	0	$0.00	NA	0	$0.00	N
Total			**329**	**$100,461,941.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAK3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$217,400.00	0.2%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$407,250.00	0.37%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$255,850.00	0.23%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$228,750.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$806,100.00	0.74%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$271,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$572,000.00	0.52%	0	$0.00	NA	0	$0.00	N
			1	$380,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	12	$3,387,603.36	3.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,632,411.00	1.5%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$207,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$769,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$260,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$1,192,700.00	1.09%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$309,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$380,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$295,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$368,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$399,436.40	0.37%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,309,950.00	3.03%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$249,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	10	$3,457,800.00	3.17%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$246,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$987,950.00	0.91%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$376,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$757,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	9	$3,118,400.00	2.86%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$1,036,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$199,550.00	0.18%	0	$0.00	NA	0	$0.00	N
	COVENTRY CREDIT UNION	1	$280,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$318,108.99	0.29%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$399,946.06	0.37%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$676,700.00	0.62%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$179,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$339,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$716,399.18	0.66%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$832,050.00	0.76%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$285,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,125.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$816,500.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$292,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,241,200.00	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE	3	$849,500.00	0.78%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	3	$777,700.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$280,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$197,825.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$337,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$1,126,000.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,883,800.00	2.64%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$184,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$372,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	16	$5,015,404.96	4.59%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$416,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$361,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$877,900.00	0.8%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$386,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$180,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$423,397.60	0.39%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$659,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$346,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$295,200.00	0.27%	0	$0.00	NA	0	$0.00	N
		1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	LAKE FOREST BANK & TRUST									
	LAND /HOME FINANCIAL SERVICES, INC.	1	$404,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$1,472,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$344,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$817,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,541.96	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$344,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$189,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$384,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$604,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$246,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$395,429.44	0.36%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$175,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$1,065,450.00	0.98%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$625,250.00	0.57%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$538,859.93	0.49%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$399,410.72	0.37%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$614,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,253,920.00	1.15%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$326,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$462,667.00	0.42%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,453,400.00	1.33%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$179,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$179,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$226,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$382,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,378,350.00	1.26%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	11	$3,852,400.00	3.53%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$206,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,079,641.04	0.99%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$245,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$676,747.18	0.62%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$410,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$459,550.00	0.42%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$400,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$579,013.00	0.53%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$306,600.00	0.28%	0	$0.00	NA	0	$0.00	N
		2	$666,650.00	0.61%	0	$0.00	NA	0	$0.00	N

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
		SUMMIT CREDIT UNION	2	$514,160.00	0.47%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$246,000.00	0.23%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$238,600.00	0.22%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	2	$566,300.00	0.52%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$385,328.30	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$788,250.00	0.72%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$186,912.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$370,000.00	0.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,209,780.00	1.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$384,445.28	0.35%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$229,650.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	70	$21,430,447.36	19.66%	0	$0.00	NA	0	$0.00
Total			**356**	**$109,155,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BAL1		ACHIEVA CREDIT UNION	1	$180,405.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$198,744.58	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$306,850.00	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$709,050.00	0.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,163,350.00	0.66%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$958,132.40	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$209,230.32	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$282,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$420,400.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,000,900.00	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,868,600.00	1.06%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	17	$4,064,409.22	2.31%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$844,050.00	0.48%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$207,920.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$604,659.81	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$1,791,000.00	1.02%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$654,206.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$1,354,493.52	0.77%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$224,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$595,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$559,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	7	$1,838,400.00	1.05%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$528,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$315,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$3,069,700.00	1.75%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$416,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	25	$9,987,437.57	5.69%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$510,450.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	4	$2,440,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$395,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	CHELSEA GROTON BANK	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$397,359.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$621,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,510,221.00	0.86%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$419,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	$646,625.00	0.37%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$540,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$265,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$241,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$393,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$348,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$747,017.00	0.43%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$404,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$472,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$726,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$314,985.65	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,366,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$813,900.00	0.46%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$739,036.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$282,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$328,515.31	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$2,021,600.00	1.15%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$188,080.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$952,423.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$245,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$187,652.15	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$3,692,301.00	2.1%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,285,629.28	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$249,639.79	0.14%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$389,941.74	0.22%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	26	$7,049,012.00	4.01%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,884,389.78	1.64%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$539,650.00	0.31%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$236,923.13	0.13%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$261,299.17	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$288,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$280,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$671,437.00	0.38%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$393,856.14	0.22%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$184,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$608,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$405,190.00	0.23%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$319,920.00	0.18%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$449,635.00	0.26%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$458,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,159,800.00	0.66%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$4,271,740.00	2.43%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$1,296,800.00	0.74%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$526,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$615,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,135,250.00	1.22%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$529,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$396,369.00	0.23%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$977,501.46	0.56%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$195,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$249,278.38	0.14%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$215,212.42	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	2	$622,110.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$244,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$633,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$486,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$859,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$479,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$516,275.00	0.29%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$498,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$243,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$779,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$510,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$264,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$907,375.00	0.52%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$352,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$201,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$231,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$630,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,483,500.00	0.84%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$183,795.47	0.1%	0	$0.00	NA	0	$0.00	N

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$249,639.79	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$241,657.66	0.14%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$227,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	2	$1,214,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	6	$1,688,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$395,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$535,325.00	0.3%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,575,800.00	1.47%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$264,692.00	0.15%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	15	$4,615,100.00	2.63%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$176,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$179,450.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$335,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$696,420.79	0.4%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	4	$877,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$202,707.51	0.12%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$201,715.39	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$496,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$400,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$574,350.00	0.33%	0	$0.00	NA	0	$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$552,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$346,536.00	0.2%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$663,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$237,421.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$427,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$1,787,125.00	1.02%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$196,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$375,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$279,975.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$773,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$255,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$261,600.25	0.15%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$200,460.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$341,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$522,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$278,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$230,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$644,949.40	0.37%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,393.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$797,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$990,900.00	0.56%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$207,920.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	N

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	2	$677,000.00	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$659,050.00	0.38%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,648,000.00	0.94%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$393,700.00	0.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$208,900.00	0.12%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$242,250.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$448,150.00	0.26%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$356,707.36	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	112	$33,445,583.50	19.07%	0	$0.00	NA	0	$0.00
Total			**605**	**$175,613,061.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BAM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$375,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$674,150.00	0.37%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$186,900.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$549,200.00	0.3%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$436,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,238,703.63	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$194,700.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$594,120.00	0.33%	0	$0.00	NA	0	$0.00
			1	$313,500.00	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN SAVINGS BANK, F.S.B.	2	$1,047,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$2,111,020.00	1.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	7	$2,064,329.95	1.14%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$411,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$294,436.51	0.16%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,099,050.00	0.61%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$429,146.61	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$442,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$419,525.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$285,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	3	$1,084,047.67	0.6%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$600,240.00	0.33%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$298,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,182,460.00	0.65%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$627,100.00	0.35%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$407,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$1,016,187.38	0.56%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,572,198.00	2.52%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$186,735.98	0.1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	20	$7,820,800.00	4.32%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$767,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$328,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$2,032,248.20	1.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$799,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$342,400.00	0.19%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CMG MORTGAGE, INC	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$524,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$1,111,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$740,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	3	$1,507,700.00	0.83%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$252,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$479,503.30	0.26%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$341,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$812,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$469,300.00	0.26%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$344,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$370,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$496,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$600,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$309,580.00	0.17%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$672,569.00	0.37%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$1,256,068.14	0.69%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$386,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$824,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		2	$606,000.00	0.33%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	$726,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$614,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$302,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$178,324.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$1,069,250.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$681,760.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$193,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$238,134.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$289,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$707,924.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$990,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$572,375.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$385,586.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$547,363.57	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$307,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$736,586.84	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$3,345,681.00	1.85%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,828,700.00	2.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	23	$6,387,400.37	3.53%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,283,449.00	1.26%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$255,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$401,075.00	0.22%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$192,222.65	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$211,366.15	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$278,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$182,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$214,480.00	0.12%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$174,150.00	0.1%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$889,900.00	0.49%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$391,435.20	0.22%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$223,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,591,241.58	0.88%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$911,100.00	0.5%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$828,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	7	$2,483,165.00	1.37%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$753,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$223,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$682,500.00	0.38%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK	1	$294,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$214,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$782,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$360,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$825,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$344,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,328,410.00	0.73%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$667,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$404,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	10	$3,433,635.59	1.9%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$1,213,893.00	0.67%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,490,672.00	0.82%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$405,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,257,200.00	0.69%	0	$0.00	NA	0	$0.00	N
	PENNYMAC CORP.	1	$479,323.68	0.26%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$627,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,321,500.00	1.28%	0	$0.00	NA	0	$0.00	N
		1	$306,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$1,053,450.00	0.58%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$911,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$204,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	2	$1,012,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$645,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$375,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$679,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$383,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,660,564.00	0.92%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	16	$5,532,050.00	3.05%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$223,650.00	0.12%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	$2,616,634.35	1.44%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$235,268.04	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$206,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$970,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$307,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$224,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,613,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$266,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$283,190.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$356,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$253,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,041,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$983,250.00	0.54%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$1,006,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$217,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	3	$980,725.00	0.54%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$364,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$416,412.45	0.23%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$430,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,432,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$206,103.31	0.11%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	2	$790,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$627,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	2	$489,210.00	0.27%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,337,550.00	1.84%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$857,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$530,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$222,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	119	$35,766,951.38	19.79%	0	$0.00	NA	0	$0.00	N
Total			**599**	**$181,145,231.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$322,045.59	0.21%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$259,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$534,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$731,050.00	0.48%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$201,948.15	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	3	$932,350.00	0.62%	0	$0.00	NA	0	$0.00	N
		AMERICAS CHRISTIAN CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	6	$1,414,400.00	0.94%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	13	$3,475,299.30	2.3%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$1,295,350.00	0.86%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	3	$830,400.00	0.55%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$298,800.00	0.2%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$412,670.00	0.27%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$459,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	NA	0	$0.00	N
			1	$283,599.84	0.19%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,810,600.00	1.86%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$399,702.30	0.26%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$399,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	12	$3,741,600.00	2.48%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$214,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	3	$1,003,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$232,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$369,310.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$765,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$2,144,875.00	1.42%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$331,550.00	0.22%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$195,888.00	0.13%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$856,750.00	0.57%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,016,856.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$832,300.00	0.55%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$1,057,850.00	0.7%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$349,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$399,375.00	0.26%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,097,400.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$653,900.00	0.43%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$304,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$374,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,201,507.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$511,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$188,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$492,367.86	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$258,635.06	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$799,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$254,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,750.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$354,200.00	0.23%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	2	$793,556.32	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$2,181,760.00	1.45%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$184,552.41	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,107,650.00	2.06%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	21	$6,642,484.31	4.4%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,292,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$374,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$205,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$400,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$652,013.00	0.43%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$510,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,207,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$1,985,200.00	1.32%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$249,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,196,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$841,858.88	0.56%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	12	$4,232,366.00	2.8%	0	$0.00	NA	0	$0.00	N

	LOS ALAMOS NATIONAL BANK	2	$718,261.42	0.48%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$806,539.12	0.53%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$635,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$296,590.81	0.2%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$610,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$776,900.00	0.51%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$238,655.65	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	2	$521,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$256,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,249,508.91	0.83%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$435,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$957,800.00	0.63%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$680,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,747.85	0.12%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	2	$421,363.49	0.28%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,239,000.00	1.48%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$282,592.24	0.19%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$606,088.19	0.4%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$579,450.00	0.38%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,271,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$199,380.00	0.13%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$185,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,298,605.00	2.19%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$233,605.00	0.15%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	18	$6,176,700.00	4.09%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,796.52	0.7%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$175,039.71	0.12%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$273,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,137,750.00	0.75%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,666,300.00	1.1%	0	$0.00	NA	0	$0.00	N
		1	$286,900.00	0.19%	0	$0.00	NA	0	$0.00	N

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$288,505.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$388,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$355,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$597,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	11	$2,638,840.00	1.75%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$1,354,625.42	0.9%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$818,045.00	0.54%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$1,282,950.00	0.85%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$228,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$258,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$453,151.92	0.3%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$406,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	2	$647,000.00	0.43%	0	$0.00	NA	0	$0.00	N

		UNION								
		WAUKESHA STATE BANK	1	$222,800.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$252,050.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$195,400.00	0.13%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	102	$30,270,280.53	20.05%	0	$0.00	NA	0	$0.00
Total			**518**	**$150,944,591.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BAP2		1ST MIDAMERICA CREDIT UNION	1	$226,488.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$753,000.00	0.46%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$490,750.00	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$364,650.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$906,294.08	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$515,700.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$346,500.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$717,000.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,771,300.00	1.07%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$369,800.00	0.22%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$5,648,796.51	3.42%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$409,600.00	0.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,173,681.94	0.71%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	2	$608,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$581,832.57	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$217,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$1,149,285.64	0.7%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$589,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$743,400.00	0.45%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$225,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$945,915.61	0.57%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,144,066.00	1.3%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$276,675.00	0.17%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$829,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	14	$4,546,500.00	2.75%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$206,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$942,450.00	0.57%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$821,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$193,726.66	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$416,905.00	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$259,610.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$697,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	11	$3,384,535.87	2.05%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	COMMUNITY SAVINGS BANK	2	$597,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$181,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$338,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$588,950.00	0.36%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$277,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$327,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$415,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$691,603.78	0.42%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$717,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$1,327,700.00	0.8%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$979,060.24	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$1,113,280.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$735,180.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$656,300.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$1,333,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$579,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,506,625.00	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$942,500.00	0.57%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,119,162.45	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$355,475.54	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$242,910.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$3,336,192.00	2.02%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$198,550.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,722,771.81	1.04%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$618,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	25	$8,007,711.31	4.85%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,741,630.00	1.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	2	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$271,008.96	0.16%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$177,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$709,150.00	0.43%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$365,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$209,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$270,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$305,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$179,197.16	0.11%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$278,588.98	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,497,900.00	0.91%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$263,150.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$694,500.00	0.42%	0	$0.00	NA	0	$0.00	N
		2	$585,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANDMARK CREDIT UNION	3	$891,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$1,648,000.00	1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$279,587.51	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$261,611.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$205,110.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$275,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$456,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$271,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$546,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$263,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$709,900.00	0.43%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$516,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$508,281.00	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$803,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$503,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	4	$1,245,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	ONE UNITED BANK	1	$280,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$385,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$200,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	PAPER CITY SAVINGS ASSOCIATION									
	PARK BANK	1	$266,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,059,194.17	0.64%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$197,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,871,300.00	1.13%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$841,540.00	0.51%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$561,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$721,374.89	0.44%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$685,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$463,850.00	0.28%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$322,671.00	0.2%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$405,450.00	0.25%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$425,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,802,120.00	2.91%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	22	$7,332,960.00	4.44%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	$1,777,942.15	1.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$625,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$237,457.37	0.14%	0	$0.00	NA	0	$0.00	N
		1	$367,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SEASONS FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,640,000.00	0.99%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$174,716.39	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$214,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$689,015.00	0.42%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$407,412.15	0.25%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$807,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$713,100.00	0.43%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$776,897.94	0.47%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$196,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$999,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$484,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	3	$706,199.00	0.43%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$308,750.00	0.19%	0	$0.00	NA	0	$0.00	N
		1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,408,875.00	1.46%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$370,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$651,484.81	0.39%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$245,080.00	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	117	$35,939,274.12	21.76%	0	$0.00	NA	0	$0.00	N
Total			**566**	**$165,238,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAQ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$400,750.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$1,152,566.17	0.46%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$240,250.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,254,735.00	0.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$195,887.96	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$473,400.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$187,876.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,477,500.00	0.59%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$187,625.00	0.08%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$1,624,853.16	0.65%	0	$0.00	NA	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$175,242.70	0.07%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	23	$5,951,168.04	2.38%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$2,097,600.00	0.84%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$660,150.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$587,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$1,105,633.66	0.44%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,621,763.50	0.65%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$731,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	$2,317,200.00	0.93%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,686,535.00	2.27%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$593,270.00	0.24%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$479,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	36	$12,050,600.00	4.82%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$782,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$878,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$261,614.02	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$436,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$962,737.00	0.39%	0	$0.00	NA	0	$0.00	N

	CITIZENS UNION SAVINGS BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,367,343.50	0.55%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	18	$5,468,126.43	2.19%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,796.80	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$846,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$665,546.78	0.27%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$671,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$1,143,450.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$347,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	N

	ELEVATIONS CU	6	$1,466,600.00	0.59%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$339,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$771,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	14	$4,262,734.06	1.71%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$793,763.89	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$2,232,950.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	3	$737,141.17	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$343,716.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,467,811.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$251,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$433,846.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$378,078.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	11	$2,892,503.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$194,700.00	0.08%	0	$0.00	NA	0	$0.00	N
		3	$1,119,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	3	$854,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	5	$1,302,048.81	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$369,225.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$3,169,059.85	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$600,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,834,400.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$883,289.47	0.35%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	31	$9,389,157.00	3.76%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,015,119.00	0.81%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	2	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$1,387,006.48	0.55%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$233,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,463.76	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$967,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$1,080,811.21	0.43%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	6	$1,973,488.40	0.79%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	$290,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$754,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$2,375,443.04	0.95%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$1,437,400.00	0.57%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$903,800.00	0.36%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$897,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$3,568,920.00	1.43%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$317,199.78	0.13%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$217,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$359,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$684,031.90	0.27%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$375,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$731,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,405,600.00	0.56%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$929,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	MISSION FEDERAL CREDIT UNION	1	$402,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$212,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$867,489.00	0.35%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$781,268.00	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$295,591.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$2,048,629.46	0.82%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$388,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$1,107,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$633,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,749,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$778,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$594,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$350,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$433,030.58	0.17%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	2	$528,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,468,375.00	2.19%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$188,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	5	$1,418,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	7	$2,229,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$203,535.00	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$304,963.47	0.12%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	3	$700,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$573,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,850,719.00	1.14%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	27	$8,597,300.00	3.44%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$470,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	10	$2,970,981.94	1.19%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$394,020.73	0.16%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	SEVERN SAVINGS BANK FSB									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$976,411.75	0.39%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,552,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$196,440.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$1,300,100.00	0.52%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	$586,326.78	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$463,850.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$339,350.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$742,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$233,905.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$485,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$475,410.00	0.19%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$903,639.07	0.36%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$748,600.00	0.3%	0	$0.00	NA	0	$0.00	N
		1	$204,999.90	0.08%	0	$0.00	NA	0	$0.00	N

		UNION CENTER NATIONAL BANK									
		UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$237,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$834,054.43	0.33%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$174,505.99	0.07%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$398,850.00	0.16%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,708.33	0.08%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$187,735.10	0.08%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,281,170.00	0.91%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$409,520.00	0.16%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$814,600.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	4	$1,005,289.79	0.4%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$608,750.00	0.24%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$607,950.00	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	162	$47,626,625.41	19.04%	0	$0.00	NA	0	$0.00	N
Total			**868**	**$249,985,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAR8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$248,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$399,423.67	0.16%	0	$0.00	NA	0	$0.00	N
	ALLIANCE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$454,183.81	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,666,500.18	1.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$301,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	10	$2,487,400.00	1%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	21	$5,138,187.28	2.06%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	11	$2,937,780.00	1.18%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$779,928.98	0.31%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$1,289,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$1,422,612.52	0.57%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,782,050.00	0.71%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$589,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$385,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$334,600.00	0.13%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	$6,955,150.00	2.78%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$686,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$195,140.06	0.08%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$276,925.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	28	$8,719,000.00	3.49%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$208,550.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$1,951,207.94	0.78%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$286,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	2	$624,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$1,530,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$412,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$3,495,348.45	1.4%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK -	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	MISSOULA									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$670,879.65	0.27%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$265,905.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$575,413.14	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$438,945.91	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$224,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$2,013,900.00	0.81%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$183,150.00	0.07%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$1,114,082.00	0.45%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$374,622.82	0.15%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$944,630.00	0.38%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$300,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$759,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$2,016,675.00	0.81%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	$1,506,900.31	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$518,747.85	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$1,612,720.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$313,200.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$290,992.00	0.12%	0	$0.00	NA	0	$0.00	N

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.									
	FIRST ENTERTAINMENT CREDIT UNION	2	$697,234.06	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$359,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,244,379.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$205,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$947,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,476,610.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$299,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$751,197.43	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	20	$5,822,041.00	2.33%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	$5,446,600.00	2.18%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$710,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	29	$8,008,200.00	3.2%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$912,600.00	0.37%	0	$0.00	NA	0	$0.00	N
		3	$942,975.00	0.38%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK									
	GATEWAY MORTGAGE CORPORATION	2	$439,992.00	0.18%	0	$0.00	NA	0	$0.00	N
	GECU	1	$257,534.40	0.1%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$356,508.15	0.14%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$768,778.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$450,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	5	$1,283,749.00	0.51%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$312,602.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$179,850.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$387,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$520,222.75	0.21%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$399,410.72	0.16%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	$3,377,750.00	1.35%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,598,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,198,238.32	0.48%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$3,108,300.00	1.24%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	$955,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$282,259.40	0.11%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$476,276.11	0.19%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$630,927.00	0.25%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$853,838.00	0.34%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	$1,184,551.94	0.47%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$221,328.88	0.09%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$587,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$555,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$324,920.61	0.13%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$184,450.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$556,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$656,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$456,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$595,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	$771,700.00	0.31%	0	$0.00	NA	0	$0.00	N

	LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$227,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$294,867.54	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,322,634.07	0.53%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$623,050.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	2	$573,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$764,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	6	$1,946,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$891,425.00	0.36%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$729,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$1,198,381.19	0.48%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,997,465.00	1.2%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$513,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$818,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		2	$554,250.00	0.22%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$932,808.00	0.37%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	3	$796,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$314,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,249,271.49	2.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$233,826.07	0.09%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	40	$13,588,028.00	5.44%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$842,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	9	$2,368,841.51	0.95%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,306,250.00	0.52%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,534.62	0.08%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$211,701.29	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$438,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$424,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,457.22	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$931,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0	$0.00	N
		8	$2,414,400.00	0.97%	0	$0.00	NA	0	$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	1	$191,735.48	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	$934,298.00	0.37%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$561,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$1,149,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	3	$646,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$246,915.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$331,999.20	0.13%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	6	$1,680,450.00	0.67%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$243,279.92	0.1%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$637,023.75	0.25%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$579,384.90	0.23%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,361,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	3	$920,361.10	0.37%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$398,895.86	0.16%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,439,300.00	0.98%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$396,800.00	0.16%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$871,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$663,052.82	0.27%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	152	$44,338,570.79	17.71%	0	$0.00	NA	0	$0.00	N
Total			**873**	**$249,984,308.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAS6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$378,400.00	0.15%	0	$0.00	NA	0	$0.00	N

	ALERUS FINANCIAL	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	4	$1,165,407.53	0.47%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,890,268.18	0.76%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$313,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	$489,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	9	$2,344,399.35	0.94%	0	$0.00	NA	0	$0.00	N
	ANZ GUAM, INC.	1	$198,706.83	0.08%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	27	$7,063,103.58	2.83%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$719,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	14	$4,036,274.00	1.61%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$884,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$178,320.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$802,650.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$199,409.75	0.08%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$464,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$961,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$211,786.61	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$825,132.98	0.33%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$5,151,600.00	2.06%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	CAPITAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	23	$7,979,100.00	3.19%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$926,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$853,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$958,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,548,400.00	0.62%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,125,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$205,238.34	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$389,954.11	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$257,619.92	0.1%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$687,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	DEDHAM INSTITUTION FOR SAVINGS									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$1,089,600.14	0.44%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$206,375.00	0.08%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$226,121.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$1,591,050.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$2,379,973.00	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$796,262.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	7	$1,824,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$444,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$570,973.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$475,839.90	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		7	$2,219,668.00	0.89%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST INTERSTATE BANK	8	$2,108,950.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,772,798.36	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$278,341.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$2,494,000.00	1%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$229,020.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,735,645.30	1.49%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	35	$11,558,636.41	4.62%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,965,206.69	1.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$204,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$587,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$976,050.00	0.39%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$247,950.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	HOME STATE BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$358,456.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$214,248.75	0.09%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$532,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	6	$1,744,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$295,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	2	$714,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	9	$2,413,197.42	0.97%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	7	$2,078,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,136,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$744,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	20	$6,780,000.00	2.71%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$609,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$998,982.87	0.4%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$825,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MEETINGHOUSE BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$478,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$917,760.00	0.37%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$1,025,450.00	0.41%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	4	$993,700.00	0.4%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$386,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$844,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$965,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$876,380.00	0.35%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$711,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$553,050.00	0.22%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$304,754.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$2,055,100.00	0.82%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$978,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	NUVISION FEDERAL CREDIT UNION									
	OCEANFIRST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$529,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,150.00	0.08%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$705,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$401,340.00	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,821,625.00	1.53%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$333,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	6	$1,618,500.00	0.65%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$815,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$398,050.00	0.16%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,859.08	0.07%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$458,190.02	0.18%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$224,026.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.00	N

	RIVERHILLS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,078,150.95	1.63%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$1,189,745.71	0.48%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	28	$9,192,072.00	3.68%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	$2,152,362.88	0.86%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$746,879.53	0.3%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,675.81	0.09%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$438,539.90	0.18%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$289,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$2,157,405.00	0.86%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$853,929.79	0.34%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$365,317.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$671,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		STOCKMAN BANK OF MONTANA									
		SUMMIT CREDIT UNION	13	$3,096,855.00	1.24%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	1	$362,900.00	0.15%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK IN AMBOY	1	$320,014.14	0.13%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$812,865.00	0.33%	0	$0.00	NA	0	$0.00	N
		THINK MUTUAL BANK	2	$408,800.00	0.16%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	8	$2,271,923.28	0.91%	0	$0.00	NA	0	$0.00	N
		TRISTAR BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	3	$720,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	8	$2,625,684.00	1.05%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	6	$1,513,903.31	0.61%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$350,110.55	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$496,400.00	0.2%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,378,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,200.00	0.21%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	5	$1,378,634.64	0.55%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$830,115.28	0.33%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	170	$51,309,618.59	20.52%	0	$0.00	NA	0	$0.00	N
Total			**867**	**$249,986,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BAT4		AEROSPACE FEDERAL CREDIT UNION	2	$467,600.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$604,014.89	0.44%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$403,783.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$411,045.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$399,346.53	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$304,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	6	$1,781,800.00	1.29%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$530,555.00	0.38%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$221,550.00	0.16%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	10	$2,150,909.53	1.55%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$869,300.00	0.63%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$187,200.00	0.14%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$213,200.00	0.15%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$730,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	2	$614,900.00	0.44%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	3	$858,808.54	0.62%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$282,960.00	0.2%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	5	$1,782,050.00	1.29%	0	$0.00	NA	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$292,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$942,451.01	0.68%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,123,472.47	2.97%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST	1	$365,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	COMPANY THE									
	BUSEY BANK	1	$328,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	13	$4,101,800.00	2.96%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$291,450.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$501,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$333,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$1,055,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$1,949,286.00	1.41%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$315,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$415,913.15	0.3%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$225,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$369,966.18	0.27%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$292,189.25	0.21%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,431,000.00	1.03%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$395,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$516,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$952,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$352,974.00	0.25%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$323,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$1,410,750.00	1.02%	0	$0.00	NA	0	$0.00	N
		1	$211,200.00	0.15%	0	$0.00	NA	0	$0.00	N

	FIDELITY CO-OPERATIVE BANK									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$359,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$633,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$733,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$550,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$386,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$589,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$568,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$364,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$511,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$376,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$2,818,432.00	2.03%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$992,950.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$410,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	15	$4,492,294.00	3.24%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,786,170.00	1.29%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$294,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	$443,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$391,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$391,330.45	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	$516,000.00	0.37%	0	$0.00	NA	0	$0.00	N

	UNION									
	HEARTLAND BANK	6	$1,782,757.00	1.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$244,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$879,549.12	0.63%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$206,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,006,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$664,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,465,000.00	1.06%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$356,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$607,400.00	0.44%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	9	$3,145,850.00	2.27%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,019,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$214,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$283,566.20	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,163,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$644,775.00	0.47%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$987,150.00	0.71%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$1,176,450.00	0.85%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$329,649.35	0.24%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$287,085.03	0.21%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$594,200.00	0.43%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$273,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$808,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$389,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	5	$1,598,744.19	1.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,082,000.00	1.5%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$413,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$409,300.98	0.3%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$242,284.20	0.17%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$805,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$365,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$452,374.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$410,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$222,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,296,400.00	0.94%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	15	$5,370,000.00	3.87%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$339,631.43	0.25%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	8	$2,464,864.06	1.78%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$288,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,730.87	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$214,690.23	0.15%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,447.48	0.14%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$348,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,029,800.00	0.74%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$299,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$180,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,118,653.00	0.81%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$394,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$264,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$258,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,227,875.00	0.89%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$462,125.40	0.33%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$494,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$402,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$705,817.91	0.51%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$479,250.00	0.35%	0	$0.00	NA	0	$0.00	N

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$767,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$221,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$318,750.00	0.23%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	2	$540,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$641,500.00	0.46%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,470,900.00	1.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$262,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$864,788.36	0.62%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$620,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$577,446.00	0.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$27,600,255.24	19.91%	0	$0.00	NA	0	$0.00	N
Total			**478**	**$138,611,811.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAU1		AMERICAN SAVINGS BANK, F.S.B.	1	$353,983.59	4.59%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	2	$498,552.06	6.47%	0	$0.00	NA	0	$0.00	N
		DELTA COMMUNITY CREDIT UNION	1	$231,013.34	3%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$242,702.83	3.15%	0	$0.00	NA	0	$0.00	N
		FIDELITY CO-OPERATIVE BANK	2	$408,531.32	5.3%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	1	$338,201.15	4.39%	0	$0.00	NA	0	$0.00	N
		HEARTLAND CREDIT UNION	2	$364,412.70	4.73%	0	$0.00	NA	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$415,231.28	5.39%	0	$0.00	NA	0	$0.00	N
		RENASANT BANK	1	$309,210.18	4.01%	0	$0.00	NA	0	$0.00	N
		SFMC L.P.	1	$415,270.34	5.39%	0	$0.00	NA	0	$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,095,260.50	14.21%	0	$0.00	NA	0	$0.00	N

		SPACE COAST CREDIT UNION	1	$214,414.15	2.78%	0	$0.00	NA	0	$0.00	N
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,247.78	3.3%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,541.16	2.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,390,066.07	31.02%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,705,638.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAV9		ACCESS NATIONAL BANK	1	$322,500.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	$12,659,183.00	7.68%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	161	$51,238,435.36	31.09%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	11	$2,977,540.00	1.81%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$3,417,370.00	2.07%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$407,200.00	0.25%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,232,250.00	0.75%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	15	$3,804,578.00	2.31%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,496,700.00	0.91%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	13	$3,575,919.00	2.17%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	6	$1,649,784.00	1%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$995,547.00	0.6%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$238,568.00	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	253	$80,617,371.09	48.91%	0	$0.00	NA	0	$0.00	N
Total			**533**	**$164,816,945.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAW7		ACCESS NATIONAL BANK	2	$553,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$9,725,225.00	5.81%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	131	$42,294,898.98	25.28%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$1,847,150.00	1.1%	0	$0.00	NA	0	$0.00	N

		BAY EQUITY, LLC	8	$2,883,000.00	1.72%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	21	$5,570,902.00	3.33%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,373,858.00	0.82%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	20	$5,211,215.55	3.12%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$2,178,000.00	1.3%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	14	$3,777,375.00	2.26%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$400,600.00	0.24%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	16	$5,267,420.71	3.15%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$339,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	262	$85,336,795.66	51.02%	0	$0.00	NA	0	$0.00	N
Total			**532**	**$167,282,440.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAX5		ACCESS NATIONAL BANK	3	$910,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$6,406,575.00	4.8%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	129	$43,302,664.00	32.46%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	14	$3,970,297.00	2.98%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$2,033,300.00	1.52%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$820,160.00	0.61%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	9	$2,570,712.00	1.93%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,638,400.00	1.23%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	8	$2,189,782.62	1.64%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	2	$541,050.00	0.41%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	5	$1,649,857.00	1.24%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$255,778.00	0.19%	0	$0.00	NA	0	$0.00	N

		Unavailable	203	$66,537,128.88	49.87%	0	$0.00	NA	0	$0.00	N
Total			**410**	**$133,421,204.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAY3		ACCESS NATIONAL BANK	2	$588,750.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$12,704,436.00	9.27%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	136	$47,126,392.46	34.38%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	7	$1,943,266.00	1.42%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	3	$755,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	13	$3,362,918.00	2.45%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$181,600.00	0.13%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$309,510.00	0.23%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$330,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$395,600.00	0.29%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	10	$3,140,050.67	2.29%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$2,000,000.00	1.46%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$328,789.14	0.24%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	7	$1,922,042.00	1.4%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	5	$1,406,577.00	1.03%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$408,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	8	$2,643,974.00	1.93%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$724,100.00	0.53%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$326,200.00	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	169	$56,465,252.92	41.19%	0	$0.00	NA	0	$0.00	N
Total			**415**	**$137,062,458.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BAZ0		ACACIA FEDERAL SAVINGS BANK	2	$573,750.00	0.35%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$563,300.00	0.34%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$182,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$1,685,068.60	1.02%	0	$0.00	NA	0	$0.00	N
			1	$354,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	5	$1,519,182.00	0.92%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	15	$4,678,750.00	2.84%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$258,450.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$560,549.72	0.34%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$707,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	$2,175,396.90	1.32%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	2	$429,150.00	0.26%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$297,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	17	$5,175,253.11	3.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,574,996.00	0.95%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$619,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	10	$2,953,150.00	1.79%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$410,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	3	$734,397.58	0.45%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,150,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$388,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$213,718.19	0.13%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$191,185.00	0.12%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$892,500.00	0.54%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	8	$2,358,300.00	1.43%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$206,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$570,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$690,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$498,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$838,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$371,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$3,357,910.00	2.04%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$690,750.00	0.42%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$560,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	33	$9,312,395.30	5.64%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,668,700.00	2.22%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$227,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$349,076.47	0.21%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$416,997.88	0.25%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$186,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	HOME LOAN CENTER, INC.	4	$1,032,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$745,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	4	$1,413,688.00	0.86%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$558,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,924,800.00	1.17%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,358,500.00	0.82%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	6	$2,253,650.00	1.37%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$637,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$815,124.85	0.49%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$415,250.00	0.25%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$291,556.73	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$257,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$695,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$445,655.16	0.27%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$511,212.74	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$361,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$798,472.00	0.48%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$320,357.60	0.19%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$415,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$807,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,314,700.00	2.01%	0	$0.00	NA	0	$0.00	N
		1	$202,800.00	0.12%	0	$0.00	NA	0	$0.00	N

	PLATINUM HOME MORTGAGE									
	PMAC LENDING SERVICES, INC.	1	$199,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$355,509.52	0.22%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$455,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$355,520.46	0.22%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	17	$6,350,742.00	3.85%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$437,310.00	0.27%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$277,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$247,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,303,000.00	2%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,862.00	0.13%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$244,238.91	0.15%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$223,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$442,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$236,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$233,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	$762,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$622,431.00	0.38%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$1,905,900.00	1.16%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$223,373.54	0.14%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$338,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	$537,162.46	0.33%	0	$0.00	NA	0	$0.00	N

		LLC								
		UNIVEST BANK AND TRUST CO.	4	$1,127,712.00	0.68%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$3,570,827.14	2.16%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$503,000.00	0.3%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,682,000.00	2.84%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$321,000.00	0.19%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$359,286.92	0.22%	0	$0.00	NA	0	$0.00
		WILSHIRE BANK	1	$415,874.53	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	181	$57,390,741.04	34.73%	0	$0.00	NA	0	$0.00
Total			**552**	**$164,976,785.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBA4		AMERIFIRST FINANCIAL CORPORATION	1	$252,880.00	0.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$199,748.37	0.38%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$929,500.00	1.75%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$352,750.00	0.67%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$859,275.00	1.62%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.34%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	8	$2,440,123.72	4.6%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$797,199.00	1.5%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$376,000.00	0.71%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	9	$2,660,600.00	5.02%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$179,411.00	0.34%	0	$0.00	NA	0	$0.00
		EVOLVE BANK & TRUST	1	$246,725.79	0.47%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	5	$1,438,650.00	2.71%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$200,596.00	0.38%	0	$0.00	NA	0	$0.00
			3	$921,900.00	1.74%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION									
	FIRST PLACE BANK	8	$2,255,296.82	4.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,473,072.02	2.78%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,456,250.00	2.75%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$176,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	4	$1,025,400.00	1.93%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$588,724.57	1.11%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$448,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,772.23	0.37%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$232,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$386,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$340,600.00	0.64%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$352,235.88	0.66%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$351,750.00	0.66%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$195,827.00	0.37%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$1,251,750.00	2.36%	0	$0.00	NA	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	$828,472.44	1.56%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,976,300.00	3.73%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	3	$967,075.93	1.82%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$183,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	4	$836,050.00	1.58%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	17	$5,304,554.72	10%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$380,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$296,634.81	0.56%	0	$0.00	NA	0	$0.00	N

		SCOTIABANK OF PUERTO RICO	1	$515,000.00	0.97%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		STANDARD PACIFIC MORTGAGE, INC.	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$223,484.00	0.42%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$478,000.00	0.9%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$187,486.86	0.35%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$275,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC.	1	$417,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$15,281,775.24	28.81%	0	$0.00	NA	0	$0.00	N
Total			**184**	**$53,026,221.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBB2		FIRST PLACE BANK	1	$175,297.72	9.66%	0	$0.00	NA	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$322,428.62	17.76%	0	$0.00	NA	0	$0.00	N
		MEETINGHOUSE BANK	1	$219,203.67	12.07%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	1	$208,546.67	11.49%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$228,166.04	12.57%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$290,142.13	15.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$371,806.29	20.47%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,815,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBC0		ACCESS NATIONAL BANK	1	$228,000.00	2.87%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$228,750.00	2.88%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$1,533,250.00	19.33%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$480,400.00	6.06%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$192,000.00	2.42%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,000.00	2.7%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$633,100.00	7.98%	0	$0.00	NA	0	$0.00	N

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$277,000.00	3.49%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	6	$1,405,580.00	17.72%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	3	$717,240.00	9.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$2,023,964.50	25.51%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,933,284.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBD8		HOME SAVINGS AND LOAN COMPANY	2	$346,305.42	29.28%	0	$0.00	NA	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	$3,272.18	0.28%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	3	$406,958.18	34.41%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$326,684.49	27.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$99,333.54	8.4%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,182,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBE6		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$135,907.93	4.5%	0	$0.00	NA	0	$0.00	N
		CHASE HOME FINANCE, LLC	1	$90,656.14	3%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$28,135.97	0.93%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$91,882.72	3.04%	0	$0.00	NA	0	$0.00	N
		HOME SAVINGS AND LOAN COMPANY	2	$72,015.43	2.39%	0	$0.00	NA	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	11	$818,069.53	27.1%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$233,507.12	7.74%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$157,550.83	5.22%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$370,708.18	12.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,020,254.23	33.8%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,018,688.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBF3		BANK OF AMERICA, N.A.	2	$362,819.84	17.59%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	2	$112,046.18	5.43%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	1	$117,665.17	5.71%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	13	$866,692.63	42.02%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.	3	$491,289.16	23.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$111,966.67	5.43%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,062,479.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBG1		CHASE HOME FINANCE, LLC	2	$194,476.24	17.17%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$83,052.30	7.33%	0	$0.00	NA	0	$0.00	N
		HOME SAVINGS AND LOAN COMPANY	5	$377,181.50	33.3%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$73,028.07	6.45%	0	$0.00	NA	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	$79,971.27	7.06%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$76,888.82	6.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$248,109.52	21.9%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,132,707.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBH9		AMERICA FIRST FEDERAL CREDIT UNION	1	$112,442.03	7.28%	0	$0.00	NA	0	$0.00	N
		FAA CREDIT UNION	1	$107,426.00	6.96%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$177,000.00	11.46%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	2	$305,889.47	19.8%	0	$0.00	NA	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$136,618.04	8.85%	0	$0.00	NA	0	$0.00	N
		LAKE MORTGAGE COMPANY INC.	1	$92,920.00	6.02%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	2	$251,031.05	16.25%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$149,573.03	9.68%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC.	1	$148,533.40	9.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$63,112.83	4.08%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,544,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AC22		BANK OF AMERICA, N.A.	8	$4,445,795.00	1.01%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$459,394.24	0.1%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	7	$3,721,757.47	0.84%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	2	$999,500.00	0.23%	0	$0.00	NA	0	$0.00	N
			10	$5,309,181.54	1.2%	0	$0.00	NA	0	$0.00	N

		HSBC BANK USA, NATIONAL ASSOCIATION									
		METLIFE BANK, NA	18	$9,521,396.40	2.15%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$2,557,560.16	0.58%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	2	$1,098,226.69	0.25%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$1,049,320.00	0.24%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	45	$25,597,129.32	5.79%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	27	$13,644,714.32	3.09%	0	$0.00	NA	0	$0.00	N
		PROSPECT MORTGAGE, LLC	21	$12,218,039.20	2.76%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	81	$43,337,353.32	9.8%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	120	$63,429,305.95	14.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	471	$254,642,845.85	57.61%	0	$0.00	NA	0	$0.00	N
Total			**820**	**$442,031,519.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418AC30		BANK OF AMERICA, N.A.	11	$2,074,164.33	2.16%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$469,797.93	0.49%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	13	$1,876,309.63	1.95%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	6	$783,922.49	0.82%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	2	$162,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		ENVOY MORTGAGE, LTD.	3	$330,600.00	0.34%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$816,070.49	0.85%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	13	$1,130,138.21	1.18%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	17	$1,633,101.47	1.7%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	$44,783,507.78	46.57%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	9	$702,981.69	0.73%	0	$0.00	NA	0	$0.00	N
			3	$411,277.00	0.43%	0	$0.00	NA	0	$0.00	N

		NATIONSTAR MORTGAGE, LLC								
		PENNYMAC LOAN SERVICES, LLC	1	$305,900.00	0.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$383,500.00	0.4%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	20	$2,178,059.08	2.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	29	$4,565,919.23	4.75%	0	$0.00	NA	0	$0.00
		REGIONS BANK	20	$1,762,649.45	1.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	30	$4,341,905.85	4.51%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	2	$213,600.00	0.22%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$57,632.00	0.06%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$137,513.11	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,987,402.58	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	198	$23,969,264.66	24.91%	0	$0.00	NA	0	$0.00
Total			**903**	**$96,173,716.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AC48		BANK OF AMERICA, N.A.	31	$16,925,415.31	17.2%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,047,705.79	1.06%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$3,693,211.00	3.75%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$3,571,581.59	3.63%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$604,128.31	0.61%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$5,354,112.75	5.44%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	44	$24,920,085.77	25.32%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	27	$14,529,991.24	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	51	$27,765,774.94	28.23%	0	$0.00	NA	0	$0.00
Total			**181**	**$98,412,006.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AC55		BANK OF AMERICA, N.A.	67	$35,488,095.40	56.24%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$6,409,337.00	10.16%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	7	$3,890,871.17	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	32	$17,308,948.32	27.43%	0	$0.00	NA	0	$0.00
Total			**119**	**$63,097,251.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AC63		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,223,334.36	18.19%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$607,470.19	4.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	5	$2,668,287.35	21.84%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	4	$2,037,406.05	16.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$4,683,404.54	38.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$12,219,902.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AC71		CIT BANK, NATIONAL ASSOCIATION	35	$9,424,569.65	3.55%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	88	$19,821,554.29	7.47%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	70	$14,635,573.82	5.51%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$455,256.03	0.17%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	$136,246,273.00	51.32%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	12	$2,665,024.48	1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$590,233.05	0.22%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	32	$8,216,624.36	3.1%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$457,000.00	0.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	36	$8,395,095.71	3.16%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$769,920.82	0.29%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$686,250.00	0.26%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	115	$27,790,206.17	10.47%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$392,249.00	0.15%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$381,037.83	0.14%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	6	$870,237.89	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	138	$33,673,178.08	12.69%	0	$0.00	NA	0	$0.00
Total			**1,205**	**$265,470,284.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AC89		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,168,610.91	0.44%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	6	$1,208,023.44	0.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	273	$61,088,857.00	23.25%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	16	$2,590,882.79	0.99%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$507,106.23	0.19%	0	$0.00	NA	0	$0.00
			469	$87,557,151.33	33.33%	0	$0.00	NA	0	$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		METLIFE BANK, NA	9	$1,911,797.41	0.73%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$284,656.91	0.11%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	211	$49,733,067.98	18.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	58	$13,167,037.88	5.01%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	32	$7,871,759.11	3%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	92	$20,313,004.19	7.73%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	10	$2,149,065.45	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	58	$13,148,968.54	5.01%	0	$0.00	NA	0	$0.00
Total			**1,241**	**$262,699,989.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418AC97		FIFTH THIRD BANK	10	$1,218,484.72	8.6%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,168,596.32	8.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$302,750.00	2.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	12	$2,801,956.40	19.78%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	3	$730,258.32	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,941,102.99	56.07%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,163,148.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ACH9		1ST SOURCE BANK	10	$2,124,725.49	0.92%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$429,544.58	0.19%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$688,900.00	0.3%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$438,878.77	0.19%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	18	$3,197,319.90	1.39%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	32	$7,323,661.35	3.18%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	24	$6,821,022.32	2.97%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$654,400.00	0.28%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	136	$32,106,197.61	13.96%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	10	$1,880,819.00	0.82%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL	4	$1,167,620.15	0.51%	0	$0.00	NA	0	$0.00

		ASSOCIATION									
		LAKE MICHIGAN CREDIT UNION	14	$3,202,647.56	1.39%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	138	$35,685,985.07	15.52%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	18	$3,202,126.00	1.39%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	18	$4,641,962.49	2.02%	0	$0.00	NA	0	$0.00	N
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	$2,500,019.48	1.09%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	29	$5,282,819.13	2.3%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,461,748.16	0.64%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	46	$10,178,151.55	4.43%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	57	$13,959,479.87	6.07%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	46	$9,661,268.38	4.2%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$48,537.43	0.02%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	31	$5,991,375.28	2.61%	0	$0.00	NA	0	$0.00	N
		U.S. BANK N.A.	5	$838,859.94	0.36%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$282,106.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	342	$76,216,229.39	33.13%	0	$0.00	NA	0	$0.00	N
Total			**1,021**	**$229,986,404.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACM8		1ST SOURCE BANK	16	$2,920,315.22	0.77%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	7	$1,173,877.55	0.31%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$250,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		BANKFINANCIAL FSB	3	$525,418.00	0.14%	0	$0.00	NA	0	$0.00	N
		CIT BANK, NATIONAL ASSOCIATION	3	$719,769.33	0.19%	0	$0.00	NA	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	26	$8,217,167.29	2.17%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	2	$396,785.56	0.1%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	62	$20,251,015.00	5.35%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE	6	$980,542.94	0.26%	0	$0.00	NA	0	$0.00	N

		CORP.									
		GATEWAY MORTGAGE GROUP LLC	16	$3,517,122.00	0.93%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	8	$2,117,652.89	0.56%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	188	$44,866,216.55	11.85%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	34	$6,002,458.94	1.59%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$113,550.00	0.03%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	25	$5,749,534.04	1.52%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	271	$73,301,467.94	19.36%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	29	$4,910,654.15	1.3%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	51	$11,256,464.95	2.97%	0	$0.00	NA	0	$0.00	N
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$781,346.12	0.21%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	9	$2,185,425.00	0.58%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$658,943.05	0.17%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	26	$4,521,892.67	1.19%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	3	$412,824.11	0.11%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	26	$6,274,703.71	1.66%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	45	$10,662,785.49	2.82%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$206,858.12	0.05%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	91	$17,016,566.46	4.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	585	$148,329,682.29	39.17%	0	$0.00	NA	0	$0.00	N
Total			**1,550**	**$378,621,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACN6		1ST SOURCE BANK	4	$719,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$1,840,298.36	0.07%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	39	$8,047,279.69	0.32%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$90,000.00	0%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,602,484.30	0.1%	0	$0.00	NA	0	$0.00	N

	CITIMORTGAGE, INC.	140	$29,910,012.94	1.2%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	16	$3,185,680.39	0.13%	0	$0.00	NA	0	$0.00	N
	COMPASS BANK	12	$1,424,494.00	0.06%	0	$0.00	NA	0	$0.00	N
	EMBRACE HOME LOANS, INC.	1	$152,582.85	0.01%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	183	$33,389,741.62	1.34%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,251,871.15	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$530,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	$8,726,319.00	0.35%	0	$0.00	NA	0	$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,338,178.11	0.13%	0	$0.00	NA	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$585,916.69	0.02%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$127,000.00	0.01%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	$566,536.89	0.02%	0	$0.00	NA	0	$0.00	N
	GMAC MORTGAGE, LLC	80	$18,728,414.87	0.75%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	1	$70,150.00	0%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	37	$7,968,183.43	0.32%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	83	$20,003,353.84	0.8%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	$121,524,647.38	4.89%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	10	$1,248,283.17	0.05%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	59	$13,846,416.37	0.56%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,976,125.76	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	23	$5,295,302.07	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$882,236.74	0.04%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$553,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	405	$81,054,013.98	3.26%	0	$0.00	NA	0	$0.00	N

		PNC BANK, N.A.	146	$32,471,313.30	1.31%	0	$0.00	NA	0	$0.00	N
		PROSPECT MORTGAGE, LLC	37	$9,137,592.60	0.37%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	411	$96,649,070.12	3.89%	0	$0.00	NA	0	$0.00	N
		RBC BANK (USA)	5	$684,104.04	0.03%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	277	$56,760,455.21	2.28%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	32	$5,226,042.86	0.21%	0	$0.00	NA	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,993,084.70	0.2%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,728,014.37	0.27%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	16	$3,053,162.39	0.12%	0	$0.00	NA	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	9	$1,710,046.98	0.07%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	95	$17,889,256.70	0.72%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	13	$2,949,234.14	0.12%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,097,509.12	0.04%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	82	$14,484,174.53	0.58%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	20	$3,048,770.07	0.12%	0	$0.00	NA	0	$0.00	N
		WEBSTER BANK, N.A.	29	$6,432,113.32	0.26%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1,838	$391,938,805.77	15.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	5,972	$1,462,046,360.56	58.81%	0	$0.00	NA	0	$0.00	N
Total			**10,802**	**$2,486,936,634.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACP1		1ST SOURCE BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	111	$26,574,162.24	5.79%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,631,728.76	0.36%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	133	$28,804,349.55	6.28%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	3	$439,233.09	0.1%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	12	$1,539,102.89	0.34%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	3	$443,201.20	0.1%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$323,358.30	0.07%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$864,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,965,899.93	0.86%	0	$0.00	NA	0	$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,017.52	0.04%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	$285,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B.	2	$309,780.00	0.07%	0	$0.00	NA	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	5	$1,041,343.72	0.23%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	3	$346,278.00	0.08%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	$53,504,805.95	11.66%	0	$0.00	NA	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$695,054.29	0.15%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	10	$1,800,573.09	0.39%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$728,978.81	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	18	$3,917,407.56	0.85%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	PENNYMAC CORP.	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$128,350.00	0.03%	0	$0.00	NA	0	$0.00	N
	PHH MORTGAGE CORPORATION	27	$7,118,641.39	1.55%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	14	$2,188,320.37	0.48%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	2	$449,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	QUICKEN LOANS INC.	60	$13,321,232.35	2.9%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	26	$4,909,715.07	1.07%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	32	$3,958,667.45	0.86%	0	$0.00	NA	0	$0.00	N
	STATE FARM BANK, FSB	23	$2,588,364.70	0.56%	0	$0.00	NA	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$107,717.75	0.02%	0	$0.00	NA	0	$0.00	N
	SUNTRUST MORTGAGE INC.	108	$18,590,633.81	4.05%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$665,683.36	0.15%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	$441,424.34	0.1%	0	$0.00	NA	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	$1,826,257.04	0.4%	0	$0.00	NA	0	$0.00	N
	TRUSTMARK NATIONAL BANK	3	$494,311.43	0.11%	0	$0.00	NA	0	$0.00	N
	U.S. BANK N.A.	1	$55,750.00	0.01%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.	641	$138,056,628.35	30.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	650	$135,867,661.36	29.59%	0	$0.00	NA	0	$0.00	N
Total			**2,265**	**$458,873,133.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACQ9		1ST SOURCE BANK	25	$2,948,198.06	1.7%	0	$0.00	NA	0	$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$375,200.00	0.22%	0	$0.00	NA	0	$0.00	N
		BANKFINANCIAL FSB	4	$467,530.00	0.27%	0	$0.00	NA	0	$0.00	N
		CIT BANK, NATIONAL ASSOCIATION	1	$130,580.64	0.08%	0	$0.00	NA	0	$0.00	N
		CROWN MORTGAGE COMPANY	4	$572,063.98	0.33%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	2	$279,015.60	0.16%	0	$0.00	NA	0	$0.00	N
		FIRST HAWAIIAN BANK	19	$4,600,150.00	2.66%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	3	$586,180.00	0.34%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	13	$2,517,392.23	1.45%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	7	$997,875.00	0.58%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	15	$3,240,869.16	1.87%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	61	$12,661,565.58	7.31%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	21	$2,632,169.00	1.52%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	33	$7,006,135.58	4.04%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	145	$31,944,549.56	18.44%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	8	$969,200.00	0.56%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	9	$2,248,218.08	1.3%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	11	$2,373,253.56	1.37%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$772,801.05	0.45%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	5	$593,347.81	0.34%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	9	$1,944,723.00	1.12%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	167	$24,549,876.82	14.17%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$255,250.00	0.15%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	62	$9,356,136.55	5.4%	0	$0.00	NA	0	$0.00	N

		Unavailable	278	$59,187,416.35	34.17%	0	$0.00	NA	0	$0.00	N
Total			**913**	**$173,209,697.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACR7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$196,601.41	0.01%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	50	$10,010,230.00	0.73%	0	$0.00	NA	0	$0.00	N
		BANKFINANCIAL FSB	7	$1,234,400.00	0.09%	0	$0.00	NA	0	$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,099,432.48	0.08%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	195	$26,291,743.75	1.92%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	7	$960,686.27	0.07%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	31	$3,854,426.71	0.28%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	10	$2,055,823.89	0.15%	0	$0.00	NA	0	$0.00	N
		ENVOY MORTGAGE, LTD.	1	$144,800.00	0.01%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	48	$8,459,319.40	0.62%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$562,891.90	0.04%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	$6,096,272.04	0.45%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,542,966.66	0.11%	0	$0.00	NA	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$471,199.98	0.03%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	2	$213,405.00	0.02%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$272,000.00	0.02%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	130	$16,341,641.80	1.19%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	6	$1,116,957.35	0.08%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	9	$1,064,950.00	0.08%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	15	$1,102,450.00	0.08%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	$175,289,225.79	12.8%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	56	$6,291,366.16	0.46%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	43	$6,107,575.22	0.45%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,833,880.82	0.13%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR	12	$1,889,447.01	0.14%	0	$0.00	NA	0	$0.00	N

		MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$360,200.00	0.03%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$398,889.82	0.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	353	$58,976,255.65	4.31%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	262	$41,270,551.07	3.01%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	17	$3,218,380.00	0.24%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	360	$58,503,262.46	4.27%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	25	$3,373,008.15	0.25%	0	$0.00	NA	0	$0.00
		REGIONS BANK	150	$19,659,706.39	1.44%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	74	$7,921,958.25	0.58%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$536,600.00	0.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	188	$28,472,692.49	2.08%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	6	$985,639.55	0.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	47	$5,456,727.54	0.4%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	37	$4,126,560.98	0.3%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	354	$52,662,712.49	3.85%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,531	$264,411,786.80	19.31%	0	$0.00	NA	0	$0.00
		Unavailable	3,118	$544,524,505.80	39.75%	0	$0.00	NA	0	$0.00
Total			**8,739**	**$1,369,363,131.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418ACU0		CIT BANK, NATIONAL ASSOCIATION	4	$765,534.72	1.39%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$494,507.68	0.9%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$213,777.21	0.39%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$666,248.80	1.21%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$482,556.85	0.88%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	5	$658,200.00	1.19%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	14	$2,005,057.00	3.64%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	7	$1,512,250.00	2.75%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	6	$1,223,000.00	2.22%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	12	$2,566,874.27	4.66%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK	16	$1,700,280.00	3.09%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	12	$2,369,446.57	4.3%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	35	$7,141,312.52	12.97%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$408,000.00	0.74%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	2	$341,692.00	0.62%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	12	$2,882,962.39	5.23%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$526,001.50	0.95%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$1,015,212.12	1.84%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	20	$3,007,265.25	5.46%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	14	$3,453,950.92	6.27%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	14	$2,134,423.00	3.88%	0	$0.00	NA	0	$0.00	N
		REUNION MORTGAGE, INC.	1	$139,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	54	$5,373,923.79	9.76%	0	$0.00	NA	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	$125,100.00	0.23%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	6	$944,042.00	1.71%	0	$0.00	NA	0	$0.00	N
		U.S. BANK N.A.	2	$248,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$12,680,439.69	23.02%	0	$0.00	NA	0	$0.00	N
Total			**347**	**$55,079,558.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACW6		BANK OF AMERICA, N.A.	100	$16,396,754.76	12.59%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	14	$2,516,052.39	1.93%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	9	$1,529,088.72	1.17%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	5	$547,236.91	0.42%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$312,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	27	$4,663,495.03	3.58%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,750.00	0.13%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	6	$737,850.00	0.57%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$327,827.53	0.25%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	12	$1,873,931.01	1.44%	0	$0.00	NA	0	$0.00	N

		METLIFE BANK, NA	6	$858,414.00	0.66%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	18	$3,641,350.19	2.8%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	212	$43,194,797.88	33.16%	0	$0.00	NA	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	$495,750.00	0.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	244	$52,818,635.87	40.54%	0	$0.00	NA	0	$0.00	N
Total			**663**	**$130,269,934.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACX4		1ST SOURCE BANK	1	$172,302.13	0.3%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$408,127.62	0.72%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	6	$999,774.18	1.77%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	2	$555,494.52	0.98%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	2	$302,530.58	0.53%	0	$0.00	NA	0	$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$625,637.07	1.11%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	2	$333,923.83	0.59%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	7	$1,687,200.75	2.98%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	2	$502,500.00	0.89%	0	$0.00	NA	0	$0.00	N
		HANSCOM FEDERAL CREDIT UNION	3	$519,100.00	0.92%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	29	$5,990,457.52	10.59%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$795,896.43	1.41%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$384,804.03	0.68%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	3	$209,650.00	0.37%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	52	$9,917,666.32	17.53%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	2	$145,600.00	0.26%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	12	$2,842,436.62	5.02%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$456,157.28	0.81%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	4	$483,850.00	0.86%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$239,029.27	0.42%	0	$0.00	NA	0	$0.00	N

		PNC BANK, N.A.	27	$6,028,901.21	10.66%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$489,699.00	0.87%	0	$0.00	NA	0	$0.00	N
		RBC BANK (USA)	14	$1,400,748.49	2.48%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	4	$630,570.00	1.11%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$159,803.76	0.28%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	2	$396,998.37	0.7%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$361,650.00	0.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	109	$19,540,837.47	34.52%	0	$0.00	NA	0	$0.00	N
Total			**314**	**$56,581,346.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACY2		AURORA BANK FSB	6	$826,000.00	3.94%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	44	$9,933,077.89	47.38%	0	$0.00	NA	0	$0.00	N
		COMPASS BANK	5	$808,780.82	3.86%	0	$0.00	NA	0	$0.00	N
		EMBRACE HOME LOANS, INC.	1	$190,158.48	0.91%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	6	$898,705.52	4.29%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	6	$761,819.19	3.63%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	16	$2,942,870.86	14.04%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	2	$537,610.87	2.56%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$426,760.00	2.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,638,272.53	17.35%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$20,964,056.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ACZ9		BANK OF AMERICA, N.A.	9	$2,204,642.70	7.64%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	13	$3,905,388.13	13.54%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	18	$3,844,874.38	13.33%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,718,233.61	5.96%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	3	$813,281.49	2.82%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	2	$781,000.00	2.71%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$257,633.00	0.89%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	18	$3,336,409.96	11.56%	0	$0.00	NA	0	$0.00	N
		WEBSTER BANK, N.A.	5	$915,951.03	3.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$11,075,933.45	38.38%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$28,853,347.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418ADA3		CITIMORTGAGE, INC.	17	$3,535,720.84	34.3%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	1	$177,500.00	1.72%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	17	$2,562,314.09	24.86%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	9	$1,962,565.05	19.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,070,067.12	20.08%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$10,308,167.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADB1		BANK OF AMERICA, N.A.	36	$9,237,826.88	7.1%	0	$0.00	NA	0	$0.00	N
		FIFTH THIRD BANK	192	$39,527,058.28	30.4%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	4	$1,084,703.00	0.83%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$283,601.00	0.22%	0	$0.00	NA	0	$0.00	N
		PROSPECT MORTGAGE, LLC	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	4	$787,165.63	0.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	247	$78,921,060.99	60.7%	0	$0.00	NA	0	$0.00	N
Total			**486**	**$130,019,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADC9		COMPASS BANK	2	$324,081.89	3.26%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	7	$894,339.00	9%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	2	$619,200.00	6.23%	0	$0.00	NA	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$117,219.17	1.18%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	12	$1,680,071.79	16.9%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$553,292.73	5.57%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	10	$1,945,625.09	19.58%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	10	$631,706.71	6.36%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	2	$158,643.69	1.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$3,014,870.11	30.32%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$9,939,050.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADD7		CIT BANK, NATIONAL ASSOCIATION	1	$418,830.89	9.81%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$539,360.70	12.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$3,310,156.68	77.55%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$4,268,348.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418ADE5		BANK OF AMERICA, N.A.	1	$173,390.44	5.27%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	$656,500.00	19.96%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	3	$488,769.65	14.86%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	9	$988,705.07	30.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$981,535.03	29.85%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,288,900.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADF2		BANK OF AMERICA, N.A.	9	$2,039,624.30	70.41%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	4	$331,319.19	11.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$525,984.56	18.15%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,896,928.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADG0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,580.40	1.78%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$172,000.00	1.85%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$6,077,382.73	65.43%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$214,400.00	2.31%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	5	$419,395.16	4.52%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	4	$275,690.63	2.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$1,964,053.07	21.14%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$9,288,501.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418ADJ4		CITIMORTGAGE, INC.	6	$1,111,859.48	5.22%	0	$0.00	NA	0	$0.00	N
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,571,678.88	7.37%	0	$0.00	NA	0	$0.00	N
		GMAC MORTGAGE, LLC	21	$4,431,597.82	20.79%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,486,027.52	6.97%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	3	$494,974.33	2.32%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	8	$973,218.65	4.57%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	14	$1,864,080.97	8.75%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	2	$122,967.87	0.58%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	2	$213,200.00	1%	0	$0.00	NA	0	$0.00	N
			5	$874,858.35	4.11%	0	$0.00	NA	0	$0.00	N

		SUNTRUST MORTGAGE INC.									
		Unavailable	45	$8,166,617.04	38.32%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$21,311,080.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNA9		POPULAR MORTGAGE, INC.	7	$708,742.52	68.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$329,022.05	31.7%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,037,764.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BNG6		POPULAR MORTGAGE, INC.	13	$1,406,116.29	92.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$118,588.73	7.78%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,524,705.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAY9		HOMEBANC N.A.	4	$690,308.52	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$690,308.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419N5E5		FIRST NATIONAL BANK ALASKA	1	$3,722,454.26	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,722,454.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDE9		M & T REALTY CAPITAL CORPORATION	1	$8,096,547.45	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,096,547.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDF6		M & T REALTY CAPITAL CORPORATION	1	$2,797,876.83	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,797,876.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDG4		M & T REALTY CAPITAL CORPORATION	1	$1,939,861.51	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,939,861.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDH2		M & T REALTY CAPITAL CORPORATION	1	$6,335,377.18	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,335,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDJ8		M & T REALTY CAPITAL CORPORATION	1	$2,312,911.74	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,312,911.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDK5		M & T REALTY CAPITAL CORPORATION	1	$5,735,647.46	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,735,647.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QDL3		M & T REALTY CAPITAL CORPORATION	1	$2,205,659.74	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,205,659.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDU3		M & T REALTY CAPITAL CORPORATION	1	$1,938,528.49	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,938,528.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QDZ2		WELLS FARGO BANK N.A.	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE24		WASHINGTON MUTUAL BANK	1	$640,217.93	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$640,217.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE32		WASHINGTON MUTUAL BANK	1	$3,275,575.53	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,275,575.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE40		WASHINGTON MUTUAL BANK	1	$4,664,617.36	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,664,617.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE57		WASHINGTON MUTUAL BANK	1	$1,991,891.89	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,991,891.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE65		WASHINGTON MUTUAL BANK	1	$1,364,310.04	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,364,310.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE73		WASHINGTON MUTUAL BANK	1	$2,705,096.63	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,705,096.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE81		WASHINGTON MUTUAL BANK	1	$1,834,761.33	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,834,761.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QE99		WASHINGTON MUTUAL BANK	1	$666,051.33	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$666,051.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$16,989,092.11	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$16,989,092.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEW8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,184,814.64	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,184,814.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEX6		WASHINGTON MUTUAL BANK	1	$700,405.91	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$700,405.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEY4		WASHINGTON MUTUAL BANK	1	$457,299.10	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$457,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QEZ1		WASHINGTON MUTUAL BANK	1	$1,136,924.55	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,136,924.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QF23		SOVEREIGN BANK FSB	1	$1,434,528.40	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,434,528.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QF72		SOVEREIGN BANK FSB	1	$2,674,799.33	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,674,799.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFC1		WASHINGTON MUTUAL BANK	1	$4,885,521.58	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,885,521.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFD9		WASHINGTON MUTUAL BANK	1	$696,086.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$696,086.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFE7		WASHINGTON MUTUAL BANK	1	$696,086.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$696,086.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFF4		WASHINGTON MUTUAL BANK	1	$726,127.41	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$726,127.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFG2		WASHINGTON MUTUAL BANK	1	$975,698.47	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$975,698.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFH0		WASHINGTON MUTUAL BANK	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFJ6		WASHINGTON MUTUAL BANK	1	$2,375,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	$4,115,122.73	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,115,122.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFR8		CWCAPITAL	1	$2,075,004.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,075,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFT4		ALLIANT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	$2,902,457.15	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,902,457.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	$2,743,655.49	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,743,655.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QFY3		SOVEREIGN BANK FSB	1	$4,014,883.89	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,014,883.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QG89		Unavailable	1	$2,989,474.93	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,989,474.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGD8		SOVEREIGN BANK FSB	1	$1,679,784.13	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,679,784.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGF3		SOVEREIGN BANK FSB	1	$4,770,864.91	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,770,864.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGG1		SOVEREIGN BANK FSB	1	$6,663,589.03	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,663,589.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419QGK2		Unavailable	1	$1,636,605.59	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,636,605.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGL0		SOVEREIGN BANK FSB	1	$2,584,018.18	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,584,018.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGN6		Unavailable	1	$1,489,385.84	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,489,385.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGP1		Unavailable	1	$3,370,412.91	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,370,412.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QGV8		Unavailable	1	$2,874,509.31	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,874,509.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHE5		Unavailable	1	$5,113,055.46	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,113,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHG0		Unavailable	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHH8		Unavailable	1	$3,986,029.97	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,986,029.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHK1		Unavailable	1	$2,111,785.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,111,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHN5		Unavailable	1	$5,011,069.08	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,011,069.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHT2		Unavailable	1	$8,815,630.39	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,815,630.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHU9		SOVEREIGN BANK FSB	1	$5,136,242.90	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,136,242.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHW5		Unavailable	1	$17,745,935.81	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,745,935.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419QHX3		SOVEREIGN BANK FSB	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$480,627.92	37.41%	0	$0.00	NA	0	$0.00	N

		Unavailable	4	$804,216.95	62.59%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,284,844.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AT37		Unavailable	7	$1,013,657.20	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,013,657.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AT45		QUICKEN LOANS INC.	4	$1,037,750.00	39.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,582,671.42	60.4%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,620,421.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AT52		CITIMORTGAGE, INC.	2	$431,368.14	32.77%	0	$0.00	NA	0	$0.00	N
		QUICKEN LOANS INC.	2	$397,500.00	30.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$487,342.65	37.03%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,316,210.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$442,737.40	34.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$837,661.67	65.42%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,280,399.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381Q7B6		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RT46		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,240,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4J8		WALKER & DUNLOP, LLC	1	$14,481,933.92	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,481,933.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S4U3		WALKER & DUNLOP, LLC	1	$7,990,032.50	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,990,032.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381S4W9		WALKER & DUNLOP, LLC	1	$13,904,179.13	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,904,179.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S5T5		WALKER & DUNLOP, LLC	1	$17,479,328.94	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,479,328.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381S6K3		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,328,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,407,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,407,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SQF2		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SR61		BEECH STREET CAPITAL, LLC	1	$21,723,256.97	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$21,723,256.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRQ7		WELLS FARGO BANK N.A.	1	$1,098,775.35	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,098,775.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SRY0		WALKER & DUNLOP, LLC	1	$5,104,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SS86		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SSJ2		WALKER & DUNLOP, LLC	1	$20,974,122.02	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$20,974,122.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381SVE9		BEECH STREET CAPITAL, LLC	1	$2,597,131.99	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,597,131.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SW24		NATIONAL COOPERATIVE BANK, N.A.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYF3		WALKER & DUNLOP, LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SYL0		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381T7C8		CWCAPITAL	2	$8,538,484.44	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$8,538,484.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,685,132.43	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,685,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBX7		WELLS FARGO BANK N.A.	1	$22,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$22,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TBY5		WELLS FARGO BANK N.A.	2	$36,976,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$36,976,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TC81		WELLS FARGO BANK N.A.	1	$6,201,813.03	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,201,813.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TDS6			1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	N

		NATIONAL COOPERATIVE BANK, N.A.									
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	$7,303,677.96	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,303,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	$5,440,093.40	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,440,093.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TER7		WELLS FARGO BANK N.A.	1	$2,902,284.46	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,902,284.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TES5		WELLS FARGO BANK N.A.	1	$1,713,416.74	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,713,416.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TET3		WELLS FARGO BANK N.A.	1	$2,902,284.46	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,902,284.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TEY2		PILLAR MULTIFAMILY, LLC	1	$3,720,785.65	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,720,785.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFE5		WELLS FARGO BANK N.A.	1	$22,572,943.31	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$22,572,943.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,992,458.47	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,992,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFH8		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,303,754.79	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,303,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	$4,522,221.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,522,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TG61		WELLS FARGO BANK N.A.	1	$13,197,075.12	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,197,075.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TG79		WELLS FARGO BANK N.A.	1	$10,786,983.37	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,786,983.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TG95		WALKER & DUNLOP, LLC	1	$36,360,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$36,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TGJ3		WELLS FARGO BANK N.A.	1	$6,216,228.23	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,216,228.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THA1		WALKER & DUNLOP, LLC	1	$2,596,880.32	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,596,880.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,089,278.28	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,089,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THS2		PILLAR MULTIFAMILY, LLC	1	$10,274,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,691,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$25,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381THY9		WELLS FARGO BANK N.A.	1	$8,343,430.55	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,343,430.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJ84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,129,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TJL5		CWCAPITAL	1	$22,312,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$22,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	$11,692,992.17	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,692,992.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,568,450.09	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,568,450.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TKM1		BEECH STREET CAPITAL, LLC	1	$19,075,356.87	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$19,075,356.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL32		M & T REALTY CAPITAL CORPORATION	1	$9,562,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,562,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL40		WELLS FARGO BANK N.A.	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL57		WELLS FARGO BANK N.A.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	$3,518,801.10	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$3,518,801.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TL81		NATIONAL COOPERATIVE BANK, N.A.	1	$7,900,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	$16,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLH1		WALKER & DUNLOP, LLC	1	$7,250,242.68	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$7,250,242.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLJ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLK4		GREYSTONE SERVICING CORPORATION INC.	1	$18,100,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	$5,517,123.55	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,517,123.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	$4,558,584.71	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,558,584.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLP3		ALLIANT CAPITAL LLC	1	$899,030.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$899,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLR9		WALKER & DUNLOP, LLC	1	$1,375,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLW8		ALLIANT CAPITAL LLC	1	$1,798,304.80	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,798,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	$13,998,258.74	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,998,258.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	$7,989,063.91	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,989,063.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	$31,264,062.87	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$31,264,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	$6,012,728.26	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$6,012,728.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	$2,996,812.02	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,996,812.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,625,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$29,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	$1,006,938.89	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,006,938.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	$56,704,220.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$56,704,220.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	$51,675,674.80	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$51,675,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,494,732.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,494,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TN22		ALLIANT CAPITAL LLC	1	$927,275.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$927,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNB2		WELLS FARGO BANK N.A.	1	$60,063,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$60,063,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNC0		WELLS FARGO BANK N.A.	1	$182,694,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$182,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNK2		BEECH STREET CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNP1			1	$51,000,000.00	100%	0	$0.00	NA	0	$0.00	N

		PNC BANK, NATIONAL ASSOCIATION									
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNS5		BEECH STREET CAPITAL, LLC	1	$9,458,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,458,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,613,222.77	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,613,222.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP20		CWCAPITAL	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	$5,590,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,131,847.84	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,131,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$33,497,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$33,497,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$31,425,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$31,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TP95		WELLS FARGO BANK N.A.	1	$17,978,738.34	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$17,978,738.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPE4		FREMONT BANK	1	$1,025,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,025,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPS3		WALKER & DUNLOP, LLC	1	$41,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPT1		WALKER & DUNLOP, LLC	1	$8,255,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$8,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPU8		WALKER & DUNLOP, LLC	1	$10,187,788.57	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,187,788.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	$3,895,496.20	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,895,496.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TPX2		CWCAPITAL	1	$8,491,632.92	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,491,632.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	$3,051,309.77	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,051,309.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ60		CWCAPITAL	1	$5,493,848.47	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,493,848.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,570,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,501.75	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,398,501.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	$5,246,906.16	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,246,906.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	$53,237,428.67	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$53,237,428.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQG8		BEECH STREET CAPITAL, LLC	1	$9,599,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,599,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQH6		BEECH STREET CAPITAL, LLC	1	$12,467,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$12,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQJ2		BEECH STREET CAPITAL, LLC	1	$2,142,092.52	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$2,142,092.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	$8,360,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,541,514.36	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,541,514.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	$4,845,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TR93		WELLS FARGO BANK N.A.	1	$4,928,810.67	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,928,810.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,013,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	$12,458,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$12,458,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	$1,358,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TS68		ALLIANT CAPITAL LLC	1	$2,233,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,233,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSA9		WELLS FARGO BANK N.A.	1	$2,539,611.93	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,539,611.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSB7		WELLS FARGO BANK N.A.	1	$6,093,502.51	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,093,502.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSC5		BEECH STREET CAPITAL, LLC	2	$13,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$13,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	$2,183,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSH4		CWCAPITAL	1	$12,450,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$12,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSJ0		CWCAPITAL	1	$14,100,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	$4,416,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSU5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TSV3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TT59		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TT83			1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	N

		HOMESTREET CAPITAL CORPORATION									
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TTY6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TU73		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,743,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,743,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	$701,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$701,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,116,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$6,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TUV0		CITIBANK, N.A.	1	$25,181,877.02	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$25,181,877.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,460,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	$1,933,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	$754,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$754,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,167,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVT4		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,525,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	$5,812,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$5,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TVZ0		NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TW30		ALLIANT CAPITAL LLC	1	$1,175,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381TWC0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,545,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TX47		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXJ4		BEECH STREET CAPITAL, LLC	1	$10,552,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXK1		BEECH STREET CAPITAL, LLC	1	$7,336,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXL9		BEECH STREET CAPITAL, LLC	1	$13,152,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXM7		BEECH STREET CAPITAL, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXN5		BEECH STREET CAPITAL, LLC	1	$10,480,000.00	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXP0		BEECH STREET CAPITAL, LLC	1	$7,363,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXQ8		BEECH STREET CAPITAL, LLC	1	$10,934,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,934,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXR6		BEECH STREET CAPITAL, LLC	1	$10,240,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXS4		BEECH STREET CAPITAL, LLC	1	$9,456,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$9,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXT2		BEECH STREET CAPITAL, LLC	1	$7,726,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$7,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXU9		BEECH STREET CAPITAL, LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXV7		BEECH STREET CAPITAL, LLC	1	$11,528,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$11,528,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXW5		BEECH STREET CAPITAL, LLC	1	$8,240,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TXX3		BEECH STREET CAPITAL, LLC	1	$13,280,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$13,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TYD6		NATIONAL COOPERATIVE BANK, N.A.	1	$283,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$283,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TYF1		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TYH7			1	$2,890,000.00	100%	0	$0.00	NA	0	$0.00	N

		M & T REALTY CAPITAL CORPORATION									
Total			**1**	**$2,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	$1,680,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZ86		NATIONAL COOPERATIVE BANK, N.A.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZH6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZX1		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381TZY9		NATIONAL COOPERATIVE BANK, N.A.	1	$580,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	$5,096,552.00	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,096,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	$4,631,080.00	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,631,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6PE4		STERLING SAVINGS BANK	31	$8,100,462.64	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,100,462.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	$828,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVA4		REGIONS BANK	154	$38,157,646.77	100%	0	$0.00	NA	0	$0.00	N

Total			**154**	**$38,157,646.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVB2		REGIONS BANK	80	$4,525,295.81	100%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$4,525,295.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVC0		REGIONS BANK	52	$3,363,527.42	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$3,363,527.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVD8		REGIONS BANK	50	$4,887,815.78	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$4,887,815.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVE6		REGIONS BANK	76	$9,832,419.29	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$9,832,419.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVF3		REGIONS BANK	30	$3,918,245.14	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,918,245.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVG1		REGIONS BANK	35	$7,659,554.94	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,659,554.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ABVH9		REGIONS BANK	24	$2,299,265.33	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,299,265.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6X6		CIT BANK, NATIONAL ASSOCIATION	19	$4,600,886.44	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,600,886.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AE6Y4		CIT BANK, NATIONAL ASSOCIATION	60	$18,187,188.61	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$18,187,188.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTQ1		HOMESTREET BANK	8	$1,860,887.97	31.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$4,054,257.15	68.54%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,915,145.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTR9		HOMESTREET BANK	4	$1,080,613.74	42.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,441,649.85	57.16%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,522,263.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTS7		HOMESTREET BANK	3	$758,663.20	73.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$267,700.00	26.08%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,026,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTT5		HOMESTREET BANK	10	$1,315,150.00	79.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$346,389.15	20.85%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,661,539.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AGTU2		HOMESTREET BANK	5	$1,049,431.65	79.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$263,744.25	20.08%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,313,175.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AGTV0		HOMESTREET BANK	10	$848,901.20	82.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$175,000.00	17.09%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,023,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3H3		PROSPECT MORTGAGE, LLC	17	$4,996,014.42	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,996,014.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3J9		PROSPECT MORTGAGE, LLC	11	$1,095,630.31	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,095,630.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3K6		PROSPECT MORTGAGE, LLC	7	$1,133,946.67	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,133,946.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3L4		PROSPECT MORTGAGE, LLC	18	$5,394,427.03	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,394,427.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AJ3M2		PROSPECT MORTGAGE, LLC	14	$1,659,792.08	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,659,792.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3M9		STERLING SAVINGS BANK	32	$8,727,190.50	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,727,190.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AK3N7		STERLING SAVINGS BANK	13	$3,258,057.52	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,258,057.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFL6		PROSPECT MORTGAGE, LLC	46	$15,082,612.45	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$15,082,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALFM4		PROSPECT MORTGAGE, LLC	5	$1,683,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,683,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALSS7		Unavailable	69	$19,985,450.00	100%	0	$0.00	NA	0	$0.00	N

Total			**69**	**$19,985,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVC8		CITIMORTGAGE, INC.	6	$1,079,889.65	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,079,889.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVF1		CITIMORTGAGE, INC.	4	$1,201,419.79	4.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$23,857,404.47	95.21%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$25,058,824.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVK0		CITIMORTGAGE, INC.	1	$211,563.10	8.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,188,685.99	91.19%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,400,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVM6		CITIMORTGAGE, INC.	32	$7,939,661.01	17.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	127	$37,984,745.12	82.71%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$45,924,406.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVP9		CITIMORTGAGE, INC.	5	$1,894,487.50	15.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$10,085,831.13	84.19%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$11,980,318.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVR5		CITIMORTGAGE, INC.	15	$2,932,571.98	15.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$15,585,078.22	84.16%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$18,517,650.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVT1		CITIMORTGAGE, INC.	5	$1,789,220.00	19.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$7,586,333.37	80.92%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$9,375,553.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVV6		CITIMORTGAGE, INC.	20	$5,922,985.18	47.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$6,611,826.90	52.75%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$12,534,812.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVX2		CITIMORTGAGE, INC.	4	$1,515,126.67	30.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,441,350.00	69.43%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,956,476.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ALVZ7		CITIMORTGAGE, INC.	12	$2,592,662.20	8.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	91	$27,184,078.13	91.29%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$29,776,740.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQM8		NAVY FEDERAL CREDIT UNION	17	$2,741,999.16	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,741,999.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ANQN6		NAVY FEDERAL CREDIT UNION	77	$18,838,874.60	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$18,838,874.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	$3,769,836.91	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,769,836.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	$18,997,964.96	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$18,997,964.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSD6		SALEM FIVE MORTGAGE COMPANY, LLC	31	$5,997,154.56	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,997,154.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	$14,002,015.40	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$14,002,015.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,191,136.46	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,191,136.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANWT6		U.S. BANK N.A.	106	$30,250,045.00	34.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	197	$57,716,412.43	65.61%	0	$0.00	NA	0	$0.00	N
Total			**303**	**$87,966,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANWU3		U.S. BANK N.A.	95	$26,315,835.59	36.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	158	$45,175,142.56	63.19%	0	$0.00	NA	0	$0.00	N
Total			**253**	**$71,490,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANWV1		U.S. BANK N.A.	64	$10,331,771.71	45.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$12,369,108.15	54.49%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$22,700,879.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANWW9		U.S. BANK N.A.	92	$12,682,172.09	51.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$11,796,800.73	48.19%	0	$0.00	NA	0	$0.00	N
Total			**177**	**$24,478,972.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ANWX7		U.S. BANK N.A.	46	$5,463,337.62	53.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$4,837,685.37	46.96%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$10,301,022.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APDA3		POPULAR MORTGAGE, INC.	17	$1,219,320.00	90.45%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$128,723.16	9.55%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,348,043.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APDB1		POPULAR MORTGAGE, INC.	22	$2,909,056.24	71.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,141,006.50	28.17%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,050,062.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APDC9		POPULAR MORTGAGE, INC.	36	$6,211,657.61	91.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$571,770.04	8.43%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$6,783,427.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APDD7		POPULAR MORTGAGE, INC.	19	$2,725,672.00	93.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$191,466.31	6.56%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,917,138.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,430,510.64	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,430,510.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,071,497.56	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,071,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	$8,057,553.27	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$8,057,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,979,343.86	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,979,343.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,340,824.55	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,340,824.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	$14,285,355.60	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$14,285,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,630,106.46	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,630,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,188,720.67	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,188,720.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,641,374.81	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,641,374.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	$3,071,759.81	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,071,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	$21,767,469.85	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$21,767,469.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,435,557.94	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,435,557.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	$3,385,542.93	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,385,542.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	$6,785,156.03	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,785,156.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,587,744.82	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,587,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,590,844.12	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,590,844.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APNZ7			12	$1,825,392.42	100%	0	$0.00	NA	0	$0.00	N

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			**12**	**$1,825,392.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,513,811.28	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,513,811.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,307,940.25	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,307,940.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APZ76		Unavailable	5	$1,105,396.55	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,105,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138APZ84		Unavailable	3	$1,192,707.87	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,192,707.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,018,709.73	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,018,709.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$4,988,266.13	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,988,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,001,336.12	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,001,336.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARD27		Unavailable	38	$9,025,501.09	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$9,025,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARD35		Unavailable	10	$1,637,052.71	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,637,052.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARD43		Unavailable	21	$4,098,385.36	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,098,385.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARDZ4		Unavailable	15	$3,003,155.84	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,003,155.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	$7,316,331.33	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$7,316,331.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,562,745.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,562,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	$16,030,836.81	100%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$16,030,836.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,434,178.85	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,434,178.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2E9		GUILD MORTGAGE COMPANY	176	$37,561,975.45	97.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,139,134.00	2.94%	0	$0.00	NA	0	$0.00	N
Total			**183**	**$38,701,109.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2F6		GUILD MORTGAGE COMPANY	17	$1,275,326.70	77.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$379,054.07	22.91%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,654,380.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2G4		GUILD MORTGAGE COMPANY	125	$23,569,627.89	88.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,167,769.04	11.85%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$26,737,396.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AT2H2		GUILD MORTGAGE COMPANY	66	$6,886,185.69	88.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$931,676.22	11.92%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$7,817,861.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCV0		DORAL BANK	12	$1,161,887.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,161,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATCW8		DORAL BANK	43	$5,709,454.00	95.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$257,946.77	4.32%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$5,967,400.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138ATDJ6		DORAL BANK	14	$1,234,152.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,234,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138ATDK3		DORAL BANK	39	$4,289,943.00	98.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$82,000.00	1.88%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$4,371,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	$15,000,018.38	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$15,000,018.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	$16,001,355.60	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$16,001,355.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,499,518.44	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,499,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	$12,000,367.22	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$12,000,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	$16,000,441.23	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$16,000,441.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	$16,998,822.39	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$16,998,822.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	$12,999,912.72	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$12,999,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	$6,292,417.37	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,292,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,453,703.80	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,453,703.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,167,280.53	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,167,280.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	$1,469,036.15	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,469,036.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,954,143.94	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,954,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	$11,499,941.38	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$11,499,941.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	$17,649,823.62	94.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,106,168.02	5.9%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$18,755,991.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	$16,761,923.75	97.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$371,185.17	2.17%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$17,133,108.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	$1,416,171.97	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,416,171.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	$3,925,933.93	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,925,933.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	$3,848,982.71	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$3,848,982.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	$5,576,836.93	96.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$180,036.82	3.13%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$5,756,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AVEZ4		GMAC MORTGAGE, LLC	6	$1,548,850.15	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,548,850.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAE3		Unavailable	45	$7,818,155.44	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$7,818,155.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAF0		Unavailable	38	$7,987,102.58	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$7,987,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAG8		Unavailable	45	$7,995,089.23	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$7,995,089.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWAH6		Unavailable	37	$7,820,497.92	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$7,820,497.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	$28,748,385.45	100%	0	$0.00	NA	0	$0.00	N
Total			**159**	**$28,748,385.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,523,480.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,523,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	$24,428,612.45	100%	0	$0.00	NA	0	$0.00	N
Total			**165**	**$24,428,612.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4H1		Unavailable	21	$3,711,324.16	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,711,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4J7		Unavailable	182	$49,947,503.45	100%	0	$0.00	NA	0	$0.00	N
Total			**182**	**$49,947,503.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4K4		Unavailable	194	$44,819,341.45	100%	0	$0.00	NA	0	$0.00	N
Total			**194**	**$44,819,341.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4L2		Unavailable	33	$4,697,442.67	100%	0	$0.00	NA	0	$0.00	N

Total			**33**	**$4,697,442.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4M0		Unavailable	10	$2,262,659.77	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,262,659.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4N8		Unavailable	8	$1,434,591.96	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,434,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4P3		Unavailable	216	$56,148,686.91	100%	0	$0.00	NA	0	$0.00	N
Total			**216**	**$56,148,686.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4Q1		Unavailable	224	$51,300,184.15	100%	0	$0.00	NA	0	$0.00	N
Total			**224**	**$51,300,184.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4R9		Unavailable	35	$5,187,946.94	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,187,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4S7		Unavailable	14	$3,367,633.36	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,367,633.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4T5		Unavailable	9	$1,610,879.26	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,610,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4U2		Unavailable	105	$27,598,559.98	100%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$27,598,559.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4V0		Unavailable	99	$21,878,305.80	100%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$21,878,305.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4W8		Unavailable	10	$1,892,007.25	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,892,007.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4X6		Unavailable	33	$7,550,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,550,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4Y4		Unavailable	15	$2,794,119.87	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,794,119.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX4Z1		Unavailable	188	$49,619,051.78	100%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$49,619,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX5A5		Unavailable	156	$32,950,337.86	100%	0	$0.00	NA	0	$0.00	N
Total			**156**	**$32,950,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX5B3		Unavailable	30	$6,725,750.00	100%	0	$0.00	NA	0	$0.00	N

Total			**30**	**$6,725,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AX5C1		Unavailable	48	$9,564,634.00	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$9,564,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF71		USAA DIRECT DELIVERY	10	$1,331,715.79	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,331,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF89		USAA DIRECT DELIVERY	37	$10,323,312.90	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,323,312.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXF97		USAA DIRECT DELIVERY	57	$3,946,528.70	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$3,946,528.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGA3		USAA DIRECT DELIVERY	62	$6,077,857.86	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$6,077,857.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGB1		USAA DIRECT DELIVERY	44	$5,202,062.36	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$5,202,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGC9		USAA DIRECT DELIVERY	79	$10,934,704.80	100%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$10,934,704.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGD7		USAA DIRECT DELIVERY	58	$9,307,712.41	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$9,307,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGE5		USAA DIRECT DELIVERY	415	$110,978,548.09	100%	0	$0.00	NA	0	$0.00	N
Total			**415**	**$110,978,548.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGF2		USAA DIRECT DELIVERY	68	$4,765,029.40	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$4,765,029.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGG0		USAA DIRECT DELIVERY	65	$6,282,444.02	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$6,282,444.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGH8		USAA DIRECT DELIVERY	46	$5,420,623.49	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$5,420,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGJ4		USAA DIRECT DELIVERY	78	$10,667,900.68	100%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$10,667,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGK1		USAA DIRECT DELIVERY	61	$9,921,960.41	100%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$9,921,960.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGL9		USAA DIRECT DELIVERY	212	$58,348,038.33	100%	0	$0.00	NA	0	$0.00	N

Total			**212**	**$58,348,038.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGM7		USAA DIRECT DELIVERY	17	$1,120,404.31	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,120,404.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGN5		USAA DIRECT DELIVERY	12	$1,193,988.08	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,193,988.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGP0		USAA DIRECT DELIVERY	17	$2,340,480.53	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,340,480.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGQ8		USAA DIRECT DELIVERY	14	$1,350,742.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,350,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGR6		USAA DIRECT DELIVERY	15	$2,250,298.24	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,250,298.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGS4		USAA DIRECT DELIVERY	20	$5,385,993.00	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,385,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGT2		USAA DIRECT DELIVERY	137	$9,376,618.29	100%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$9,376,618.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGU9		USAA DIRECT DELIVERY	128	$12,540,900.55	100%	0	$0.00	NA	0	$0.00	N
Total			**128**	**$12,540,900.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGV7		USAA DIRECT DELIVERY	68	$7,994,108.50	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$7,994,108.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGW5		USAA DIRECT DELIVERY	111	$15,172,876.29	100%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$15,172,876.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGX3		USAA DIRECT DELIVERY	113	$18,251,047.24	100%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$18,251,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGY1		USAA DIRECT DELIVERY	368	$96,590,309.88	100%	0	$0.00	NA	0	$0.00	N
Total			**368**	**$96,590,309.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AXGZ8		USAA DIRECT DELIVERY	77	$5,148,189.93	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$5,148,189.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2A6		Unavailable	25	$6,258,284.46	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,258,284.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2B4		Unavailable	21	$4,797,012.46	100%	0	$0.00	NA	0	$0.00	N

Total			**21**	**$4,797,012.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2C2		Unavailable	27	$6,205,314.51	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,205,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AY2D0		Unavailable	4	$1,056,987.06	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,056,987.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHL6		STERLING SAVINGS BANK	98	$28,182,800.70	100%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$28,182,800.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYHM4		STERLING SAVINGS BANK	45	$12,548,040.79	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$12,548,040.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRJ0		SWBC MORTGAGE	17	$4,549,902.69	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,549,902.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRK7		SWBC MORTGAGE	14	$3,560,055.93	89.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$416,450.87	10.47%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,976,506.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRL5		SWBC MORTGAGE	9	$2,320,801.09	90.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$239,704.91	9.36%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,560,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRM3		SWBC MORTGAGE	31	$2,039,530.07	98.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$31,500.00	1.52%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$2,071,030.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRN1		SWBC MORTGAGE	19	$1,577,351.50	65.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$843,567.73	34.84%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,420,919.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRP6		SWBC MORTGAGE	18	$1,724,657.07	94.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$91,400.00	5.03%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,816,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRQ4		SWBC MORTGAGE	20	$2,585,074.13	77.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$754,569.31	22.59%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,339,643.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRR2		SWBC MORTGAGE	26	$3,360,408.93	93.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$251,157.30	6.95%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,611,566.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138AYRS0		SWBC MORTGAGE	38	$10,817,367.00	89.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,270,850.00	10.51%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$12,088,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRT8		SWBC MORTGAGE	20	$4,811,556.00	94.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$304,000.00	5.94%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,115,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138AYRU5		SWBC MORTGAGE	31	$6,756,057.03	86.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,037,593.00	13.31%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$7,793,650.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC.	31	$11,051,939.99	38.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$17,752,281.84	61.63%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$28,804,221.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC.	33	$11,548,109.54	46.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$13,178,962.22	53.3%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$24,727,071.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC.	11	$3,590,683.49	47.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,999,158.79	52.69%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,589,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04V8		PULTE MORTGAGE, L.L.C.	41	$10,039,726.84	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,039,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04W6		PULTE MORTGAGE, L.L.C.	6	$1,593,094.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,593,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E04X4		PULTE MORTGAGE, L.L.C.	6	$1,704,895.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,704,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E14K0		U.S. BANK N.A.	75	$7,401,648.22	46.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$8,589,775.79	53.71%	0	$0.00	NA	0	$0.00	N
Total			**162**	**$15,991,424.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E14L8		U.S. BANK N.A.	106	$6,811,490.58	50.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	104	$6,740,499.02	49.74%	0	$0.00	NA	0	$0.00	N
Total			**210**	**$13,551,989.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	$926,915.87	84.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$173,627.11	15.78%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,100,542.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	$545,109.30	53.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$472,629.75	46.44%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,017,739.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FX0		Unavailable	13	$2,928,101.75	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,928,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	$1,339,075.12	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,339,075.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1GX9		Unavailable	7	$939,400.04	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$939,400.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K55		GMAC MORTGAGE, LLC	40	$10,344,331.90	64.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,648,419.38	35.32%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$15,992,751.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1K63		GMAC MORTGAGE, LLC	9	$2,141,624.16	74.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$716,807.74	25.08%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,858,431.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KT3		Unavailable	26	$8,021,115.62	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$8,021,115.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1KU0		Unavailable	22	$6,485,824.48	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,485,824.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q26		SUNTRUST MORTGAGE INC.	71	$14,508,968.97	100%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$14,508,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q34		SUNTRUST MORTGAGE INC.	17	$3,354,585.91	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,354,585.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1Q42		SUNTRUST MORTGAGE INC.	558	$161,317,296.86	53.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	469	$141,111,083.08	46.66%	0	$0.00	NA	0	$0.00	N
Total			**1,027**	**$302,428,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q59		SUNTRUST MORTGAGE INC.	113	$7,364,918.12	73.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$2,614,563.08	26.2%	0	$0.00	NA	0	$0.00	N
Total			**152**	**$9,979,481.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q67		SUNTRUST MORTGAGE INC.	128	$12,517,153.61	71.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$5,014,980.59	28.6%	0	$0.00	NA	0	$0.00	N
Total			**179**	**$17,532,134.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q75		SUNTRUST MORTGAGE INC.	34	$5,592,456.83	94.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$302,305.46	5.13%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,894,762.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q83		SUNTRUST MORTGAGE INC.	34	$2,165,359.59	80.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$512,964.22	19.15%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$2,678,323.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1Q91		SUNTRUST MORTGAGE INC.	32	$3,133,963.08	91.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$293,760.12	8.57%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,427,723.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1QZ3		SUNTRUST MORTGAGE INC.	27	$5,461,851.96	95.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$249,682.57	4.37%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,711,534.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R25		SUNTRUST MORTGAGE INC.	219	$57,881,163.43	52.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	195	$51,656,777.94	47.16%	0	$0.00	NA	0	$0.00	N
Total			**414**	**$109,537,941.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R33		SUNTRUST MORTGAGE INC.	3	$347,300.00	29.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$822,989.43	70.32%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,170,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1R41		SUNTRUST MORTGAGE INC.	5	$1,265,790.00	47.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,426,985.85	52.99%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,692,775.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R58		SUNTRUST MORTGAGE INC.	6	$825,467.10	27.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,124,969.51	72.02%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,950,436.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R66		SUNTRUST MORTGAGE INC.	28	$7,407,009.15	17.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	120	$33,817,631.90	82.03%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$41,224,641.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R74		SUNTRUST MORTGAGE INC.	11	$2,491,391.42	89.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$303,700.00	10.87%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,795,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R82		SUNTRUST MORTGAGE INC.	21	$1,191,859.07	87.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$174,232.42	12.75%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,366,091.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1R90		SUNTRUST MORTGAGE INC.	23	$3,329,641.77	77.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$951,967.03	22.23%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,281,608.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RA7		SUNTRUST MORTGAGE INC.	27	$1,677,369.19	83.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$332,091.74	16.53%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$2,009,460.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RB5		SUNTRUST MORTGAGE INC.	25	$2,413,730.55	92.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$202,443.67	7.74%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,616,174.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RC3		SUNTRUST MORTGAGE INC.	147	$32,300,355.71	87.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,701,278.07	12.71%	0	$0.00	NA	0	$0.00	N
Total			**161**	**$37,001,633.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RD1		SUNTRUST MORTGAGE	191	$43,035,148.63	75.69%	0	$0.00	NA	0	$0.00	N

		INC.									
		Unavailable	50	$13,820,829.56	24.31%	0	$0.00	NA	0	$0.00	N
Total			**241**	**$56,855,978.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RE9		SUNTRUST MORTGAGE INC.	8	$1,935,982.48	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,935,982.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RF6		SUNTRUST MORTGAGE INC.	5	$1,017,392.72	7.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$12,007,661.25	92.19%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$13,025,053.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RG4		SUNTRUST MORTGAGE INC.	29	$7,596,691.85	61.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,826,102.72	38.85%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$12,422,794.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RH2		SUNTRUST MORTGAGE INC.	98	$6,182,984.22	74.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$2,140,915.41	25.72%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$8,323,899.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	$1,984,251.95	55.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,593,115.24	44.53%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$3,577,367.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RK5		SUNTRUST MORTGAGE INC.	16	$3,463,524.98	82%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$760,266.48	18%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,223,791.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RL3		SUNTRUST MORTGAGE INC.	20	$5,051,412.72	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,051,412.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RM1		SUNTRUST MORTGAGE INC.	63	$14,464,915.94	73.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$5,276,277.10	26.73%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$19,741,193.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RN9		SUNTRUST MORTGAGE INC.	107	$25,906,700.91	67.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$12,441,437.15	32.44%	0	$0.00	NA	0	$0.00	N
Total			**157**	**$38,348,138.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1RP4		SUNTRUST MORTGAGE INC.	149	$24,799,745.75	59.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$16,891,964.91	40.52%	0	$0.00	NA	0	$0.00	N
Total			**233**	**$41,691,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RQ2		SUNTRUST MORTGAGE INC.	68	$13,090,805.42	67.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$6,387,875.03	32.79%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$19,478,680.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RR0		SUNTRUST MORTGAGE INC.	30	$15,307,869.88	49.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$15,870,464.67	50.9%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$31,178,334.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RS8		SUNTRUST MORTGAGE INC.	81	$7,930,785.78	66.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$4,004,948.95	33.55%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$11,935,734.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RT6		SUNTRUST MORTGAGE INC.	33	$1,906,789.32	70.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$806,623.05	29.73%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$2,713,412.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RU3		SUNTRUST MORTGAGE INC.	16	$1,570,992.11	89.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$187,610.04	10.67%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,758,602.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RV1		SUNTRUST MORTGAGE INC.	15	$1,257,320.94	46.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,472,878.39	53.95%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$2,730,199.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RW9		SUNTRUST MORTGAGE INC.	14	$3,216,347.32	82.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$678,909.08	17.43%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,895,256.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RX7		SUNTRUST MORTGAGE INC.	26	$5,255,858.85	59.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$3,576,439.62	40.49%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$8,832,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1RY5		SUNTRUST MORTGAGE INC.	42	$4,963,973.38	79.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,300,389.32	20.76%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$6,264,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1RZ2		SUNTRUST MORTGAGE INC.	56	$7,720,153.95	57.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$5,727,890.11	42.59%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$13,448,044.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SA6		SUNTRUST MORTGAGE INC.	60	$11,500,318.28	57.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$8,667,309.28	42.98%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$20,167,627.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SB4		SUNTRUST MORTGAGE INC.	10	$1,934,559.25	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,934,559.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SC2		SUNTRUST MORTGAGE INC.	9	$1,061,894.58	90.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$117,379.09	9.95%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,179,273.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SD0		SUNTRUST MORTGAGE INC.	68	$15,075,151.78	74.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$5,149,633.54	25.46%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$20,224,785.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SE8		SUNTRUST MORTGAGE INC.	2	$348,527.28	0.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	188	$49,666,648.98	99.3%	0	$0.00	NA	0	$0.00	N
Total			**190**	**$50,015,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SF5		SUNTRUST MORTGAGE INC.	41	$11,073,723.66	44.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$14,021,198.67	55.87%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$25,094,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SG3		SUNTRUST MORTGAGE INC.	23	$6,972,008.74	13.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	152	$43,029,432.42	86.06%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$50,001,441.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SH1		SUNTRUST MORTGAGE INC.	11	$3,504,840.00	14%	0	$0.00	NA	0	$0.00	N

		Unavailable	76	$21,529,543.33	86%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$25,034,383.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	$2,984,978.00	11.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	74	$22,002,295.88	88.05%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$24,987,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SK4		SUNTRUST MORTGAGE INC.	3	$1,332,000.00	54.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,120,900.00	45.7%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,452,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1SL2		SUNTRUST MORTGAGE INC.	6	$2,050,000.00	32.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$4,335,274.51	67.89%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$6,385,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TB3		FREEDOM MORTGAGE CORP.	1	$136,000.00	4.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$3,058,208.53	95.74%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$3,194,208.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1TF4		Unavailable	5	$1,236,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	1.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$5,847,654.31	98.29%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,949,654.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$1,929,928.40	26.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$5,262,605.39	73.17%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$7,192,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,665,473.06	52.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,486,687.77	47.16%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,152,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VJ3		Unavailable	10	$1,847,369.80	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,847,369.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E1VK0		Unavailable	15	$2,790,367.44	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,790,367.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VL8		Unavailable	13	$2,230,032.39	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,230,032.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,541,800.00	11.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$11,547,104.01	88.22%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$13,088,904.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$391,000.00	5.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$6,207,840.36	94.07%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$6,598,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,165,150.00	31.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,496,784.99	68.18%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,661,934.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25K7		Unavailable	24	$6,133,740.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,133,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25L5		Unavailable	24	$4,906,711.26	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,906,711.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25M3		Unavailable	18	$4,232,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25N1		Unavailable	27	$2,547,050.00	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,547,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25P6		Unavailable	12	$1,005,143.19	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,005,143.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25R2		Unavailable	72	$17,416,466.87	100%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$17,416,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25S0		Unavailable	82	$16,652,947.28	100%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$16,652,947.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E25T8		Unavailable	45	$4,350,228.33	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$4,350,228.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E25U5		Unavailable	31	$6,860,315.43	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$6,860,315.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$645,250.00	53.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$563,064.51	46.6%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,208,314.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E27M1		U.S. BANK N.A.	21	$3,145,175.13	7.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	165	$38,991,859.90	92.54%	0	$0.00	NA	0	$0.00	N
Total			**186**	**$42,137,035.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G82		CITIMORTGAGE, INC.	7	$519,706.00	32.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,093,928.32	67.79%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,613,634.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2G90		CITIMORTGAGE, INC.	9	$878,429.00	34.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,688,957.99	65.79%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,567,386.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HA6		CITIMORTGAGE, INC.	17	$4,028,805.00	95.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$204,993.62	4.84%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,233,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HB4		CITIMORTGAGE, INC.	23	$5,410,608.12	94.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$342,150.91	5.95%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,752,759.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HC2		CITIMORTGAGE, INC.	22	$4,733,015.63	96.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$194,250.00	3.94%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,927,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HD0		CITIMORTGAGE, INC.	2	$232,549.00	14.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,403,442.47	85.79%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,635,991.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HE8		CITIMORTGAGE, INC.	21	$5,761,599.57	97.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$140,626.87	2.38%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,902,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HF5		CITIMORTGAGE, INC.	5	$699,093.00	38.97%	0	$0.00	NA	0	$0.00	N

		Unavailable	8	$1,094,707.30	61.03%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,793,800.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HG3		CITIMORTGAGE, INC.	7	$1,701,118.00	25.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,882,955.32	74.16%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,584,073.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HH1		CITIMORTGAGE, INC.	8	$2,099,788.23	27.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,466,430.47	72.25%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,566,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HJ7		CITIMORTGAGE, INC.	7	$511,032.84	41.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$706,799.63	58.04%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,217,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HK4		CITIMORTGAGE, INC.	4	$433,079.92	25.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,258,350.70	74.4%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,691,430.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HL2		CITIMORTGAGE, INC.	2	$265,950.72	21.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$975,125.72	78.57%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,241,076.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HM0		CITIMORTGAGE, INC.	149	$34,954,744.62	21.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	431	$126,000,051.57	78.28%	0	$0.00	NA	0	$0.00	N
Total			**580**	**$160,954,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HN8		CITIMORTGAGE, INC.	33	$7,647,254.43	4.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	548	$149,204,937.72	95.12%	0	$0.00	NA	0	$0.00	N
Total			**581**	**$156,852,192.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HP3		CITIMORTGAGE, INC.	1	$74,315.77	2.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,713,613.16	97.33%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,787,928.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HQ1		CITIMORTGAGE, INC.	1	$163,828.61	7.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,148,640.24	92.92%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,312,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HR9		CITIMORTGAGE, INC.	3	$874,157.86	71.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$345,922.75	28.35%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,220,080.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HS7		CITIMORTGAGE, INC.	41	$9,776,554.00	93.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$727,432.95	6.93%	0	$0.00	NA	0	$0.00	N

Total			**45**	**$10,503,986.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HT5		CITIMORTGAGE, INC.	43	$9,857,945.49	96.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$338,085.20	3.32%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$10,196,030.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HU2		CITIMORTGAGE, INC.	46	$11,298,746.59	88.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,483,200.11	11.6%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$12,781,946.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HV0		CITIMORTGAGE, INC.	94	$21,806,690.61	88.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,879,162.01	11.66%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$24,685,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HW8		CITIMORTGAGE, INC.	27	$7,674,312.16	45.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$9,158,133.28	54.41%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$16,832,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HX6		CITIMORTGAGE, INC.	86	$22,584,152.00	34.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	139	$42,105,830.08	65.09%	0	$0.00	NA	0	$0.00	N
Total			**225**	**$64,689,982.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2HY4		CITIMORTGAGE, INC.	5	$1,469,865.04	78.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$399,519.38	21.37%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,869,384.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2RE7		AURORA BANK FSB	14	$2,414,144.45	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,414,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T21		Unavailable	7	$1,710,069.38	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,710,069.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T39		Unavailable	268	$65,944,906.15	100%	0	$0.00	NA	0	$0.00	N
Total			**268**	**$65,944,906.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T47		Unavailable	15	$3,001,579.93	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,001,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T54		Unavailable	40	$3,824,744.62	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$3,824,744.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T62		Unavailable	14	$1,319,126.74	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,319,126.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T70		Unavailable	407	$117,778,177.99	100%	0	$0.00	NA	0	$0.00	N

Total			**407**	**$117,778,177.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T88		Unavailable	151	$42,114,234.14	100%	0	$0.00	NA	0	$0.00	N
Total			**151**	**$42,114,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2T96		Unavailable	17	$1,172,143.65	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,172,143.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TX3		Unavailable	11	$3,591,012.35	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,591,012.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TY1		Unavailable	27	$6,369,265.51	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,369,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2TZ8		Unavailable	6	$1,368,871.77	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,368,871.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UA1		Unavailable	28	$1,860,163.60	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,860,163.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UB9		Unavailable	16	$1,550,480.66	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,550,480.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UC7		Unavailable	19	$1,915,772.04	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,915,772.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UD5		Unavailable	46	$6,189,412.14	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$6,189,412.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UE3		Unavailable	122	$30,219,688.28	100%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$30,219,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UF0		Unavailable	5	$1,108,738.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,108,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UG8		Unavailable	26	$2,432,988.84	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,432,988.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UH6		Unavailable	187	$51,956,175.44	100%	0	$0.00	NA	0	$0.00	N
Total			**187**	**$51,956,175.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UJ2		Unavailable	63	$15,907,963.97	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$15,907,963.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UK9		Unavailable	22	$1,532,106.55	100%	0	$0.00	NA	0	$0.00	N

Total			**22**	**$1,532,106.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UL7		Unavailable	23	$2,283,101.33	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,283,101.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UM5		Unavailable	15	$1,518,698.08	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,518,698.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E2UN3		Unavailable	31	$4,080,770.58	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,080,770.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A29		REGIONS BANK	34	$4,392,093.77	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,392,093.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A37		REGIONS BANK	139	$37,350,300.23	100%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$37,350,300.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A45		REGIONS BANK	22	$1,496,745.10	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,496,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A52		REGIONS BANK	22	$1,322,739.98	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,322,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A60		REGIONS BANK	13	$2,731,218.80	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,731,218.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A78		REGIONS BANK	11	$1,069,246.22	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,069,246.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3A86		REGIONS BANK	118	$7,399,920.83	100%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$7,399,920.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AA1		U.S. BANK N.A.	74	$22,138,160.79	36.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	128	$38,052,600.04	63.22%	0	$0.00	NA	0	$0.00	N
Total			**202**	**$60,190,760.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AB9		U.S. BANK N.A.	18	$2,907,711.83	42.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$3,915,461.28	57.38%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$6,823,173.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AC7		U.S. BANK N.A.	18	$2,499,316.16	41.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$3,454,233.51	58.02%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,953,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AD5		U.S. BANK N.A.	18	$2,090,826.95	51.19%	0	$0.00	NA	0	$0.00	N

		Unavailable	17	$1,993,286.92	48.81%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,084,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AE3		U.S. BANK N.A.	22	$2,131,919.11	55.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,715,551.63	44.59%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$3,847,470.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AF0		U.S. BANK N.A.	28	$1,928,592.83	64.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,050,760.33	35.27%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$2,979,353.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AG8		U.S. BANK N.A.	2	$376,331.37	7.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,455,842.63	92.21%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,832,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AH6		U.S. BANK N.A.	3	$649,420.26	15.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,563,049.00	84.58%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,212,469.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AJ2		U.S. BANK N.A.	3	$732,951.20	38.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,178,036.46	61.65%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,910,987.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AK9		U.S. BANK N.A.	5	$1,535,187.52	14.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$9,015,048.60	85.45%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,550,236.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AL7		U.S. BANK N.A.	5	$1,068,252.46	31.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,370,966.25	68.94%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,439,218.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AM5		U.S. BANK N.A.	5	$1,124,405.63	26.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,129,533.20	73.57%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,253,938.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AV5		REGIONS BANK	209	$52,176,213.03	100%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$52,176,213.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AW3		REGIONS BANK	116	$14,872,545.66	100%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$14,872,545.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AX1		REGIONS BANK	27	$3,389,093.04	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,389,093.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AY9		REGIONS BANK	89	$8,718,140.79	100%	0	$0.00	NA	0	$0.00	N

Total			**89**	**$8,718,140.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E3AZ6		REGIONS BANK	30	$2,951,501.27	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,951,501.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42A8		GMAC MORTGAGE, LLC	25	$1,742,539.45	66.11%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$893,360.23	33.89%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,635,899.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42B6		GMAC MORTGAGE, LLC	11	$1,112,010.41	32.19%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$2,342,204.35	67.81%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,454,214.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E42C4		GMAC MORTGAGE, LLC	42	$5,539,779.53	43.04%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$7,332,313.09	56.96%	0	$0.00	NA	0	$0.00	
Total			**96**	**$12,872,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A50		CITIMORTGAGE, INC.	30	$8,138,006.51	20.19%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$32,174,366.85	79.81%	0	$0.00	NA	0	$0.00	
Total			**131**	**$40,312,373.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A68		CITIMORTGAGE, INC.	9	$1,959,199.90	4.87%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$38,293,904.86	95.13%	0	$0.00	NA	0	$0.00	
Total			**143**	**$40,253,104.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A76		CITIMORTGAGE, INC.	7	$2,109,791.50	7.1%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$27,620,148.41	92.9%	0	$0.00	NA	0	$0.00	
Total			**104**	**$29,729,939.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4A84		CITIMORTGAGE, INC.	19	$4,845,178.00	16.09%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$25,270,618.57	83.91%	0	$0.00	NA	0	$0.00	
Total			**102**	**$30,115,796.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$308,017.00	20.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,170,938.03	79.17%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,478,955.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$504,544.92	16.59%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,535,917.98	83.41%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,040,462.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D40			1	$118,186.00	6.69%	0	$0.00	NA	0	$0.00	

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	13	$1,648,737.94	93.31%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,766,923.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,909.76	12.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,139,590.03	87.97%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,295,499.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$638,595.60	25.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,862,391.65	74.47%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,500,987.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D73		Unavailable	22	$6,340,160.87	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,340,160.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$759,607.21	12.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,179,794.05	87.21%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,939,401.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$568,373.68	16.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,917,043.34	83.69%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,485,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	$6,013,121.35	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,013,121.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	$5,011,099.46	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,011,099.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$429,156.78	69.81%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$185,600.00	30.19%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$614,756.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$120,000.00	13.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$756,200.00	86.3%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$876,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N23		BANK OF AMERICA, N.A.	16	$1,003,262.89	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,003,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N31		BANK OF AMERICA, N.A.	13	$3,028,058.74	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,028,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N49		BANK OF AMERICA, N.A.	9	$2,218,562.96	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,218,562.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N56		BANK OF AMERICA, N.A.	31	$3,024,479.88	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,024,479.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N64		BANK OF AMERICA, N.A.	15	$4,011,668.76	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,011,668.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N72		BANK OF AMERICA, N.A.	8	$1,016,665.78	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,016,665.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N80		BANK OF AMERICA, N.A.	9	$2,575,455.27	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,575,455.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4N98		BANK OF AMERICA, N.A.	24	$1,474,944.01	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,474,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NL1		BANK OF AMERICA, N.A.	17	$2,003,784.09	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,003,784.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NN7		BANK OF AMERICA, N.A.	42	$11,181,411.25	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$11,181,411.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NP2		BANK OF AMERICA, N.A.	6	$1,345,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NQ0		BANK OF AMERICA, N.A.	6	$1,080,701.21	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,080,701.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4NR8		BANK OF AMERICA, N.A.	10	$2,008,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,008,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NS6		BANK OF AMERICA, N.A.	24	$6,003,554.76	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,003,554.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NT4		BANK OF AMERICA, N.A.	98	$6,683,625.42	100%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$6,683,625.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NU1		BANK OF AMERICA, N.A.	98	$9,588,012.55	100%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$9,588,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NV9		BANK OF AMERICA, N.A.	34	$7,809,771.88	97.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$196,201.01	2.45%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$8,005,972.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NW7		BANK OF AMERICA, N.A.	25	$5,029,043.70	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,029,043.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NX5		BANK OF AMERICA, N.A.	22	$5,000,979.33	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,000,979.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NY3		BANK OF AMERICA, N.A.	23	$4,063,027.59	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,063,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4NZ0		BANK OF AMERICA, N.A.	8	$1,033,057.58	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,033,057.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PA3		BANK OF AMERICA, N.A.	21	$2,447,093.48	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,447,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PB1		BANK OF AMERICA, N.A.	18	$2,908,942.90	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,908,942.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PC9		BANK OF AMERICA, N.A.	21	$2,071,936.40	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,071,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PN5		RBC BANK (USA)	133	$28,434,305.23	100%	0	$0.00	NA	0	$0.00	N
Total			**133**	**$28,434,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PP0		RBC BANK (USA)	35	$5,826,056.68	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,826,056.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4PQ8		RBC BANK (USA)	122	$21,136,820.43	100%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$21,136,820.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E4XF3		Unavailable	11	$3,408,114.05	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,408,114.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Y39		GMAC MORTGAGE, LLC	12	$3,205,593.02	12.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	82	$21,835,030.62	87.2%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$25,040,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Y47		GMAC MORTGAGE, LLC	17	$3,874,106.84	13.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$25,151,439.29	86.65%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$29,025,546.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YE5		GMAC MORTGAGE, LLC	2	$252,000.00	22.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$846,213.86	77.05%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,098,213.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YR6		GMAC MORTGAGE, LLC	53	$5,212,155.98	44.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	66	$6,486,359.63	55.45%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$11,698,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YS4		GMAC MORTGAGE, LLC	38	$4,499,806.99	41.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$6,314,450.96	58.39%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$10,814,257.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YT2		GMAC MORTGAGE, LLC	49	$6,730,743.93	41.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$9,430,352.79	58.35%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$16,161,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YV7		GMAC MORTGAGE, LLC	12	$1,157,242.16	18.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$5,245,468.74	81.93%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$6,402,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YW5		GMAC MORTGAGE, LLC	20	$4,900,586.48	64.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,707,040.33	35.58%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,607,626.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4YX3		GMAC MORTGAGE, LLC	10	$1,835,114.39	26.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,219,602.49	73.99%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,054,716.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z46		GMAC MORTGAGE, LLC	3	$250,715.79	7.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$3,151,138.10	92.63%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,401,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z53		GMAC MORTGAGE, LLC	146	$33,602,150.01	100%	0	$0.00	NA	0	$0.00	N

Total			**146**	**$33,602,150.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z61		GMAC MORTGAGE, LLC	62	$14,905,135.33	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$14,905,135.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z79		GMAC MORTGAGE, LLC	187	$43,860,734.43	100%	0	$0.00	NA	0	$0.00	N
Total			**187**	**$43,860,734.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z87		GMAC MORTGAGE, LLC	4	$759,198.05	47.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$835,800.00	52.4%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,594,998.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4Z95		GMAC MORTGAGE, LLC	1	$55,000.00	2.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,277,041.33	97.64%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,332,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZB0		GMAC MORTGAGE, LLC	15	$3,424,801.81	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,424,801.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZC8		GMAC MORTGAGE, LLC	2	$395,000.00	37.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$669,708.31	62.9%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,064,708.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZD6		GMAC MORTGAGE, LLC	1	$50,000.00	1.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$3,151,372.07	98.44%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,201,372.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZE4		GMAC MORTGAGE, LLC	4	$376,324.95	7.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$4,715,285.33	92.61%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,091,610.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZF1		GMAC MORTGAGE, LLC	62	$18,087,289.83	14.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	370	$110,745,850.36	85.96%	0	$0.00	NA	0	$0.00	N
Total			**432**	**$128,833,140.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZG9		GMAC MORTGAGE, LLC	1	$394,854.94	4.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$8,692,683.08	95.65%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,087,538.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZK0		GMAC MORTGAGE, LLC	23	$1,572,888.71	22.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$5,527,342.10	77.85%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$7,100,230.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZL8		GMAC MORTGAGE, LLC	60	$14,405,293.10	66.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$7,365,817.50	33.83%	0	$0.00	NA	0	$0.00	N

Total			**92**	**$21,771,110.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZM6		GMAC MORTGAGE, LLC	43	$11,314,572.41	44.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$14,188,501.99	55.63%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$25,503,074.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZN4		GMAC MORTGAGE, LLC	1	$250,322.55	16.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,302,245.01	83.88%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,552,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZP9		GMAC MORTGAGE, LLC	16	$1,056,231.63	10.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	142	$8,798,635.33	89.28%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$9,854,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZQ7		GMAC MORTGAGE, LLC	3	$338,893.54	10.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$2,958,932.12	89.72%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,297,825.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZR5		GMAC MORTGAGE, LLC	2	$288,556.49	4.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$6,060,699.88	95.46%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$6,349,256.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZS3		GMAC MORTGAGE, LLC	2	$424,000.00	6.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$6,306,678.41	93.7%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,730,678.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZU8		GMAC MORTGAGE, LLC	4	$647,754.94	20.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,543,810.66	79.7%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,191,565.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E4ZZ7		GMAC MORTGAGE, LLC	16	$2,581,453.16	69%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,159,580.00	31%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,741,033.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52A5		COMPASS BANK	17	$1,276,034.90	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,276,034.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52B3		COMPASS BANK	35	$9,814,423.51	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,814,423.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52C1		COMPASS BANK	17	$1,564,672.71	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,564,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52D9		COMPASS BANK	19	$2,874,114.34	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,874,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E52E7		COMPASS BANK	34	$8,792,412.03	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$8,792,412.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52F4		COMPASS BANK	12	$1,961,424.27	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,961,424.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52G2		COMPASS BANK	26	$3,324,771.75	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,324,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E52H0		COMPASS BANK	28	$2,251,431.54	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,251,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E54X3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	$11,532,467.18	39.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$17,305,041.98	60.01%	0	$0.00	NA	0	$0.00	N
Total			**138**	**$28,837,509.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$1,855,863.52	33.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,637,338.14	66.22%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,493,201.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E54Z8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$588,100.00	10.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$4,851,964.08	89.19%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,440,064.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55S3		RBS CITIZENS, NA	179	$49,336,056.54	100%	0	$0.00	NA	0	$0.00	N
Total			**179**	**$49,336,056.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55T1		RBS CITIZENS, NA	68	$18,440,227.85	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$18,440,227.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55U8		RBS CITIZENS, NA	14	$1,270,195.80	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,270,195.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55V6		RBS CITIZENS, NA	8	$1,691,899.32	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,691,899.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E55W4		RBS CITIZENS, NA	55	$3,631,351.35	100%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$3,631,351.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55X2		RBS CITIZENS, NA	35	$3,373,479.17	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,373,479.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E55Y0		RBS CITIZENS, NA	28	$3,342,086.35	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,342,086.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56K9		RBS CITIZENS, NA	21	$1,689,195.77	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,689,195.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56L7		RBS CITIZENS, NA	20	$3,972,328.51	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,972,328.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56M5		RBS CITIZENS, NA	97	$6,268,044.08	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$6,268,044.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56N3		RBS CITIZENS, NA	94	$9,215,417.10	100%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$9,215,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56P8		RBS CITIZENS, NA	44	$5,105,063.38	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$5,105,063.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56Q6		RBS CITIZENS, NA	83	$11,590,179.80	100%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$11,590,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56R4		RBS CITIZENS, NA	59	$9,557,306.94	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$9,557,306.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56S2		RBS CITIZENS, NA	231	$59,932,912.74	100%	0	$0.00	NA	0	$0.00	N
Total			**231**	**$59,932,912.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E56W3		RBS CITIZENS, NA	85	$19,951,636.29	100%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$19,951,636.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E57C6		RBS CITIZENS, NA	66	$16,941,671.55	100%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$16,941,671.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5D21		METLIFE BANK, NA	4	$783,113.62	65.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$414,299.72	34.6%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,197,413.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5D39		Unavailable	4	$1,315,431.98	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,315,431.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5DU9		METLIFE BANK, NA	6	$2,409,405.00	86.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$387,200.00	13.85%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,796,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DV7		METLIFE BANK, NA	8	$2,726,290.00	75.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$885,000.00	24.51%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$3,611,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DW5		METLIFE BANK, NA	4	$1,523,691.00	51.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,412,100.00	48.1%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,935,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DX3		METLIFE BANK, NA	15	$4,700,649.63	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,700,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DY1		METLIFE BANK, NA	24	$8,060,017.19	67.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,845,850.83	32.3%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$11,905,868.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5DZ8		METLIFE BANK, NA	13	$3,135,849.60	25.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$9,045,932.34	74.26%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$12,181,781.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G77		CITIMORTGAGE, INC.	4	$403,343.52	21.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,514,357.80	78.97%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,917,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G85		CITIMORTGAGE, INC.	16	$1,054,138.18	48.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,133,483.52	51.81%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,187,621.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5G93		CITIMORTGAGE, INC.	21	$2,069,356.07	50%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,069,595.10	50%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$4,138,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H27		CITIMORTGAGE, INC.	55	$7,488,563.51	33.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	110	$15,077,045.46	66.81%	0	$0.00	NA	0	$0.00	N
Total			**165**	**$22,565,608.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H35		CITIMORTGAGE, INC.	34	$7,822,912.45	82.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,627,489.04	17.22%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$9,450,401.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H43		CITIMORTGAGE, INC.	14	$3,401,639.05	84.29%	0	$0.00	NA	0	$0.00	N

		Unavailable	3	$633,763.33	15.71%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,035,402.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H50		CITIMORTGAGE, INC.	7	$1,741,125.52	86.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$278,850.54	13.8%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,019,976.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H68		CITIMORTGAGE, INC.	7	$1,630,071.39	74.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$569,026.80	25.88%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,199,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H76		CITIMORTGAGE, INC.	12	$3,676,133.29	17.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$17,179,760.56	82.37%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$20,855,893.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H84		CITIMORTGAGE, INC.	10	$2,182,542.81	30.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,904,907.14	69.21%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,087,449.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5H92		CITIMORTGAGE, INC.	88	$21,203,373.40	14.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	420	$126,256,189.52	85.62%	0	$0.00	NA	0	$0.00	N
Total			**508**	**$147,459,562.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HA9		CITIMORTGAGE, INC.	17	$4,242,780.83	69.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,902,897.46	30.96%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,145,678.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HB7		CITIMORTGAGE, INC.	28	$7,232,708.11	95.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$334,000.00	4.41%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,566,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HC5		CITIMORTGAGE, INC.	18	$4,915,077.31	61.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,125,093.30	38.87%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$8,040,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HD3		CITIMORTGAGE, INC.	12	$1,425,143.46	46.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,662,934.93	53.85%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,088,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HE1		CITIMORTGAGE, INC.	51	$13,208,848.42	73.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,707,721.72	26.28%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$17,916,570.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HF8		CITIMORTGAGE, INC.	18	$2,503,191.41	40.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,620,456.41	59.12%	0	$0.00	NA	0	$0.00	N

Total			**44**	**$6,123,647.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HG6		CITIMORTGAGE, INC.	23	$5,928,105.64	59.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,056,022.66	40.62%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,984,128.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HH4		CITIMORTGAGE, INC.	5	$832,606.21	18.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$3,576,386.20	81.12%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,408,992.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HJ0		CITIMORTGAGE, INC.	5	$1,570,075.82	12.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$11,069,995.59	87.58%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$12,640,071.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HK7		CITIMORTGAGE, INC.	3	$780,000.00	44.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$961,103.32	55.2%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,741,103.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HL5		CITIMORTGAGE, INC.	11	$2,049,094.88	43.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,619,260.50	56.11%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,668,355.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HM3		CITIMORTGAGE, INC.	16	$3,374,827.49	57.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,506,833.89	42.62%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,881,661.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HN1		CITIMORTGAGE, INC.	3	$851,800.00	40%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,277,889.43	60%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,129,689.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HP6		CITIMORTGAGE, INC.	40	$2,600,033.08	47.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$2,865,605.71	52.43%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$5,465,638.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HQ4		CITIMORTGAGE, INC.	34	$3,323,106.90	30.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$7,738,906.91	69.96%	0	$0.00	NA	0	$0.00	N
Total			**112**	**$11,062,013.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HR2		CITIMORTGAGE, INC.	17	$2,027,567.42	22.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$6,954,975.02	77.43%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$8,982,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HS0		CITIMORTGAGE, INC.	45	$6,167,060.06	23.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	143	$19,711,512.34	76.17%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$25,878,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5HT8		CITIMORTGAGE, INC.	26	$6,474,235.56	65.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,377,434.53	34.28%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$9,851,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HU5		CITIMORTGAGE, INC.	9	$2,342,538.61	52.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,126,663.43	47.58%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,469,202.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HV3		CITIMORTGAGE, INC.	6	$1,316,232.98	73.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$476,054.99	26.56%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,792,287.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HW1		CITIMORTGAGE, INC.	6	$1,432,136.63	70.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$601,426.71	29.58%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,033,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HX9		CITIMORTGAGE, INC.	74	$4,739,739.67	49.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$4,815,045.01	50.39%	0	$0.00	NA	0	$0.00	N
Total			**145**	**$9,554,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HY7		CITIMORTGAGE, INC.	55	$5,466,102.60	34.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	109	$10,558,456.88	65.89%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$16,024,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5HZ4		CITIMORTGAGE, INC.	40	$4,704,806.54	37.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$7,937,776.26	62.79%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$12,642,582.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JA7		CITIMORTGAGE, INC.	54	$14,881,939.30	7.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	616	$183,564,856.06	92.5%	0	$0.00	NA	0	$0.00	N
Total			**670**	**$198,446,795.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JB5		CITIMORTGAGE, INC.	55	$17,408,409.21	27.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	134	$45,635,446.65	72.39%	0	$0.00	NA	0	$0.00	N
Total			**189**	**$63,043,855.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JC3		CITIMORTGAGE, INC.	14	$2,485,522.97	4.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	195	$48,169,598.49	95.09%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$50,655,121.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JD1		CITIMORTGAGE, INC.	49	$10,715,764.01	67.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,197,508.64	32.66%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$15,913,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5JE9		CITIMORTGAGE, INC.	19	$3,878,665.00	86.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$625,117.78	13.88%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,503,782.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JF6		CITIMORTGAGE, INC.	9	$1,927,551.00	25.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,534,373.53	74.17%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,461,924.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JG4		CITIMORTGAGE, INC.	15	$3,747,996.55	24.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$11,420,238.14	75.29%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$15,168,234.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JH2		CITIMORTGAGE, INC.	7	$1,701,044.33	75.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$540,312.12	24.11%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,241,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JJ8		CITIMORTGAGE, INC.	1	$285,000.00	6.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,869,422.96	93.14%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$4,154,422.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JK5		CITIMORTGAGE, INC.	38	$10,689,285.40	21.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$40,043,416.46	78.93%	0	$0.00	NA	0	$0.00	N
Total			**163**	**$50,732,701.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JL3		CITIMORTGAGE, INC.	9	$3,142,074.58	19.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$12,817,514.32	80.31%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$15,959,588.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JM1		CITIMORTGAGE, INC.	57	$15,698,208.00	25.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	146	$44,964,115.15	74.12%	0	$0.00	NA	0	$0.00	N
Total			**203**	**$60,662,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JP4		CITIMORTGAGE, INC.	6	$1,262,190.16	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,262,190.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JQ2		CITIMORTGAGE, INC.	4	$997,126.00	88.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$124,859.94	11.13%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,121,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JR0		CITIMORTGAGE, INC.	18	$4,982,153.00	14.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	104	$29,589,076.25	85.59%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$34,571,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JS8		CITIMORTGAGE, INC.	7	$1,385,138.00	48.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,481,124.23	51.67%	0	$0.00	NA	0	$0.00	N

Total			**14**	**$2,866,262.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JT6		CITIMORTGAGE, INC.	5	$1,088,850.00	25.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,189,740.90	74.55%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,278,590.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JU3		CITIMORTGAGE, INC.	32	$10,766,359.81	57.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$7,947,177.70	42.47%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$18,713,537.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5JV1		Unavailable	7	$1,679,251.52	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,679,251.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,346,745.26	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,346,745.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,209,567.66	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,209,567.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,419,497.07	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,419,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,938,902.36	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,938,902.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,798,964.45	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,798,964.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	$17,831,163.74	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$17,831,163.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,024,510.50	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,024,510.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,124,711.67	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,124,711.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N20		Unavailable	16	$1,426,874.92	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,426,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N38		Unavailable	21	$2,778,750.62	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,778,750.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N46		Unavailable	18	$4,944,075.64	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,944,075.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N53		Unavailable	7	$2,083,458.99	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,083,458.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N61		Unavailable	43	$12,531,914.01	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$12,531,914.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N79		Unavailable	35	$9,957,565.72	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,957,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N87		Unavailable	25	$7,447,499.45	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$7,447,499.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5N95		Unavailable	26	$7,794,829.87	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,794,829.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NS3		Unavailable	9	$1,584,343.99	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,584,343.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NT1		Unavailable	25	$2,984,294.76	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,984,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NU8		Unavailable	18	$1,995,391.40	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,995,391.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NV6		Unavailable	14	$3,412,736.10	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,412,736.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NW4		Unavailable	6	$1,460,844.42	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,460,844.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NX2		Unavailable	15	$3,652,348.32	100%	0	$0.00	NA	0	$0.00	N

Total			**15**	**$3,652,348.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NY0		Unavailable	13	$1,713,784.62	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,713,784.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5NZ7		Unavailable	21	$1,934,308.90	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,934,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P28		Unavailable	30	$9,031,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$9,031,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P36		Unavailable	15	$3,998,438.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,998,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P44		Unavailable	18	$4,972,964.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,972,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P51		Unavailable	8	$2,408,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,408,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P77		Unavailable	37	$11,958,640.00	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$11,958,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P85		Unavailable	19	$5,872,269.00	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,872,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5P93		Unavailable	8	$2,205,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,205,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PA0		Unavailable	29	$7,919,574.11	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,919,574.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PB8		Unavailable	9	$2,670,024.06	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,670,024.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PC6		Unavailable	14	$2,290,117.14	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,290,117.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PD4		Unavailable	16	$5,326,214.44	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,326,214.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PE2		Unavailable	15	$3,567,233.87	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,567,233.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PF9		Unavailable	20	$5,340,006.88	100%	0	$0.00	NA	0	$0.00	N

Total			**20**	**$5,340,006.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PG7		Unavailable	4	$1,323,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,323,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PH5		Unavailable	6	$1,678,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,678,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PJ1		Unavailable	21	$7,148,724.78	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$7,148,724.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PK8		Unavailable	27	$7,730,146.83	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,730,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PL6		Unavailable	15	$3,161,272.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,161,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PM4		Unavailable	17	$4,189,485.25	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,189,485.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PN2		Unavailable	12	$1,458,119.90	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,458,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PP7		Unavailable	20	$2,673,374.24	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,673,374.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PQ5		Unavailable	14	$2,260,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PR3		Unavailable	31	$10,459,149.25	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$10,459,149.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PS1		Unavailable	15	$4,869,082.62	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,869,082.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PT9		Unavailable	9	$2,175,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PU6		Unavailable	7	$1,294,096.06	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,294,096.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PV4		Unavailable	11	$1,766,712.97	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,766,712.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PW2		Unavailable	7	$1,305,270.48	100%	0	$0.00	NA	0	$0.00	N

Total			**7**	**$1,305,270.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PX0		Unavailable	21	$5,766,304.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,766,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5PY8		Unavailable	4	$1,145,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QA9		Unavailable	25	$6,896,865.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,896,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QB7		Unavailable	8	$1,700,203.78	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,700,203.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QC5		Unavailable	44	$14,057,638.44	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$14,057,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QD3		Unavailable	25	$7,057,916.15	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$7,057,916.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QE1		Unavailable	15	$2,440,496.88	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,440,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QF8		Unavailable	8	$1,259,567.98	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,259,567.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QG6		Unavailable	5	$1,259,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,259,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5QH4		Unavailable	4	$1,362,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,362,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S66		BANK OF AMERICA, N.A.	8	$1,097,420.79	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,097,420.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S82		BANK OF AMERICA, N.A.	37	$10,629,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,629,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5S90		BANK OF AMERICA, N.A.	43	$11,028,919.84	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$11,028,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T24		BANK OF AMERICA, N.A.	21	$5,038,767.28	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,038,767.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T32		BANK OF AMERICA, N.A.	34	$7,018,499.98	100%	0	$0.00	NA	0	$0.00	N

Total			**34**	**$7,018,499.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T40		BANK OF AMERICA, N.A.	36	$5,052,651.13	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,052,651.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T57		BANK OF AMERICA, N.A.	47	$10,071,401.19	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,071,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T65		BANK OF AMERICA, N.A.	71	$15,012,913.73	100%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$15,012,913.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T73		BANK OF AMERICA, N.A.	12	$3,077,842.01	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,077,842.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T81		BANK OF AMERICA, N.A.	21	$5,010,555.23	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,010,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5T99		BANK OF AMERICA, N.A.	37	$5,062,522.18	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$5,062,522.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TA6		BANK OF AMERICA, N.A.	5	$1,000,426.04	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,000,426.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TB4		BANK OF AMERICA, N.A.	14	$4,201,619.04	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,201,619.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TC2		BANK OF AMERICA, N.A.	29	$6,044,466.50	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,044,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TD0		BANK OF AMERICA, N.A.	5	$1,010,491.49	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,010,491.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TE8		BANK OF AMERICA, N.A.	35	$4,030,708.58	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,030,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TF5		BANK OF AMERICA, N.A.	43	$10,002,291.00	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,002,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TG3		BANK OF AMERICA, N.A.	75	$5,002,558.93	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$5,002,558.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TH1		BANK OF AMERICA, N.A.	62	$15,010,290.41	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$15,010,290.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TJ7		BANK OF AMERICA, N.A.	36	$5,035,589.51	100%	0	$0.00	NA	0	$0.00	N

Total			**36**	**$5,035,589.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TK4		BANK OF AMERICA, N.A.	41	$10,007,191.00	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,007,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TL2		BANK OF AMERICA, N.A.	23	$5,032,308.29	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,032,308.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TM0		BANK OF AMERICA, N.A.	22	$5,042,159.01	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,042,159.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TN8		BANK OF AMERICA, N.A.	30	$7,584,908.21	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,584,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TP3		BANK OF AMERICA, N.A.	68	$15,018,094.19	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$15,018,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TQ1		BANK OF AMERICA, N.A.	106	$25,060,525.43	100%	0	$0.00	NA	0	$0.00	
Total			**106**	**$25,060,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TR9		BANK OF AMERICA, N.A.	14	$1,412,565.81	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,412,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TS7		BANK OF AMERICA, N.A.	14	$1,650,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,650,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TT5		BANK OF AMERICA, N.A.	8	$1,953,341.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,953,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TU2		BANK OF AMERICA, N.A.	56	$15,013,335.04	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,013,335.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TV0		BANK OF AMERICA, N.A.	51	$5,002,594.53	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,002,594.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TW8		BANK OF AMERICA, N.A.	21	$5,007,235.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,007,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TX6		BANK OF AMERICA, N.A.	6	$1,653,469.48	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,653,469.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TY4		BANK OF AMERICA, N.A.	15	$3,014,812.14	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,014,812.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5TZ1		BANK OF AMERICA, N.A.	6	$1,649,750.00	100%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,649,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U22		BANK OF AMERICA, N.A.	43	$5,059,917.97	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,059,917.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U30		BANK OF AMERICA, N.A.	20	$5,047,710.00	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,047,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U48		BANK OF AMERICA, N.A.	68	$15,064,668.46	100%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$15,064,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U63		BANK OF AMERICA, N.A.	31	$3,012,796.45	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,012,796.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U71		BANK OF AMERICA, N.A.	12	$2,818,660.76	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,818,660.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U89		BANK OF AMERICA, N.A.	16	$5,023,204.58	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,023,204.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5U97		BANK OF AMERICA, N.A.	10	$2,387,015.85	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,387,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UA4		BANK OF AMERICA, N.A.	43	$10,001,569.46	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,001,569.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UB2		BANK OF AMERICA, N.A.	9	$2,172,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,172,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UC0		BANK OF AMERICA, N.A.	23	$5,810,401.76	91.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$572,703.14	8.97%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,383,104.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UD8		BANK OF AMERICA, N.A.	5	$1,284,498.04	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,284,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UE6		BANK OF AMERICA, N.A.	8	$1,109,400.00	89.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$123,812.61	10.04%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,233,212.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UF3		BANK OF AMERICA, N.A.	4	$1,008,990.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,008,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UG1		BANK OF AMERICA, N.A.	7	$1,190,755.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,190,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5UH9		BANK OF AMERICA, N.A.	96	$6,083,258.90	100%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$6,083,258.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UJ5		BANK OF AMERICA, N.A.	39	$2,322,272.11	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$2,322,272.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UK2		BANK OF AMERICA, N.A.	11	$2,672,621.42	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,672,621.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UL0		BANK OF AMERICA, N.A.	63	$6,253,627.79	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$6,253,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UM8		BANK OF AMERICA, N.A.	24	$3,306,361.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,306,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UN6		BANK OF AMERICA, N.A.	12	$2,511,284.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,511,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UP1		BANK OF AMERICA, N.A.	31	$5,041,404.81	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,041,404.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UQ9		BANK OF AMERICA, N.A.	17	$3,051,703.43	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,051,703.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UR7		BANK OF AMERICA, N.A.	9	$1,740,675.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,740,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5US5		BANK OF AMERICA, N.A.	10	$1,620,061.05	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,620,061.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UT3		BANK OF AMERICA, N.A.	11	$1,081,358.71	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,081,358.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UU0		BANK OF AMERICA, N.A.	16	$2,154,927.65	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,154,927.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UV8		BANK OF AMERICA, N.A.	34	$8,317,597.99	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$8,317,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UW6		BANK OF AMERICA, N.A.	24	$5,028,472.38	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,028,472.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UX4		BANK OF AMERICA, N.A.	9	$1,051,066.53	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,051,066.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E5UY2		BANK OF AMERICA, N.A.	13	$1,172,789.00	92.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$92,195.11	7.29%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,264,984.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5UZ9		BANK OF AMERICA, N.A.	25	$3,994,655.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,994,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VA3		BANK OF AMERICA, N.A.	8	$1,979,890.69	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,979,890.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VB1		BANK OF AMERICA, N.A.	19	$5,030,412.75	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,030,412.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VC9		BANK OF AMERICA, N.A.	32	$5,142,972.14	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,142,972.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VD7		BANK OF AMERICA, N.A.	24	$6,188,056.38	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,188,056.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VE5		BANK OF AMERICA, N.A.	10	$2,590,541.56	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,590,541.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VF2		BANK OF AMERICA, N.A.	33	$2,040,981.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,040,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VG0		BANK OF AMERICA, N.A.	8	$1,280,600.74	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,280,600.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VH8		BANK OF AMERICA, N.A.	6	$1,741,950.26	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,741,950.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VJ4		BANK OF AMERICA, N.A.	17	$2,003,418.85	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,003,418.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VK1		BANK OF AMERICA, N.A.	24	$5,027,486.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,027,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5VL9		BANK OF AMERICA, N.A.	21	$5,013,883.15	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,013,883.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Z43		COMPASS BANK	52	$13,159,530.77	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$13,159,530.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Z50		COMPASS BANK	21	$2,453,996.72	100%	0	$0.00	NA	0	$0.00	N

Total			**21**	**$2,453,996.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Z68		COMPASS BANK	17	$1,199,274.42	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,199,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Z76		COMPASS BANK	10	$2,729,444.27	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,729,444.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Z84		COMPASS BANK	9	$1,435,727.09	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,435,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E5Z92		COMPASS BANK	17	$2,185,676.01	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,185,676.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62A3		QUICKEN LOANS INC.	14	$4,036,456.65	58.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,892,619.88	41.75%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,929,076.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62B1		QUICKEN LOANS INC.	13	$2,979,300.00	92.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$226,900.00	7.08%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,206,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62C9		QUICKEN LOANS INC.	12	$2,720,578.51	80.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$673,186.00	19.84%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,393,764.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62D7		QUICKEN LOANS INC.	26	$5,539,806.14	97.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$125,500.00	2.22%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,665,306.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62E5		QUICKEN LOANS INC.	37	$8,338,485.13	94.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$485,962.74	5.51%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$8,824,447.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62F2		QUICKEN LOANS INC.	14	$1,872,492.17	86.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$285,000.00	13.21%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,157,492.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62G0		QUICKEN LOANS INC.	17	$1,167,053.48	89.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$142,623.97	10.89%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,309,677.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E62H8		QUICKEN LOANS INC.	7	$1,417,796.06	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,417,796.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E62J4		Unavailable	9	$1,932,779.69	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,932,779.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,208,831.37	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,208,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	$11,158,066.84	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$11,158,066.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	$10,945,986.11	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$10,945,986.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BG0		MYCUMORTGAGE, LLC	8	$500,345.99	33.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$999,712.81	66.64%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$1,500,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BJ4		MYCUMORTGAGE, LLC	3	$402,243.95	26.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,097,633.28	73.18%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,499,877.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BK1		MYCUMORTGAGE, LLC	13	$2,328,696.66	38.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$3,671,278.85	61.19%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$5,999,975.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BM7		MYCUMORTGAGE, LLC	25	$1,384,531.40	46.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$1,615,521.37	53.85%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,000,052.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BN5		MYCUMORTGAGE, LLC	16	$2,102,859.65	60.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,397,007.33	39.92%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,499,866.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6BP0		MYCUMORTGAGE, LLC	13	$1,939,323.00	43.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,560,484.00	56.9%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,499,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6CU8		COMPASS BANK	15	$3,942,777.53	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,942,777.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6CV6		COMPASS BANK	14	$3,501,269.17	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,501,269.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EJ1		Unavailable	25	$6,287,004.40	100%	0	$0.00	NA	0	$0.00	N

Total			**25**	**$6,287,004.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EK8		Unavailable	347	$92,028,972.30	100%	0	$0.00	NA	0	$0.00	N
Total			**347**	**$92,028,972.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EL6		Unavailable	383	$105,984,986.69	100%	0	$0.00	NA	0	$0.00	N
Total			**383**	**$105,984,986.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EM4		Unavailable	9	$2,333,375.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,333,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EN2		Unavailable	120	$28,933,029.63	100%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$28,933,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EP7		Unavailable	10	$2,246,282.35	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,246,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6EQ5		Unavailable	141	$31,037,496.19	100%	0	$0.00	NA	0	$0.00	N
Total			**141**	**$31,037,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6H33		EMBRACE HOME LOANS, INC.	5	$1,734,156.93	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,734,156.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K39		PROSPECT MORTGAGE, LLC	15	$5,280,400.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$5,280,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K47		PROSPECT MORTGAGE, LLC	17	$4,736,458.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,736,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K54		PROSPECT MORTGAGE, LLC	13	$4,373,175.45	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$4,373,175.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K62		PROSPECT MORTGAGE, LLC	17	$6,188,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$6,188,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K70		PROSPECT MORTGAGE, LLC	14	$1,339,569.09	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,339,569.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K88		PROSPECT MORTGAGE, LLC	20	$1,380,832.74	100%	0	$0.00	NA	0	$0.00	N

Total			**20**	**$1,380,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6K96		PROSPECT MORTGAGE, LLC	22	$6,003,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KS4		PROSPECT MORTGAGE, LLC	13	$4,658,158.36	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$4,658,158.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KU9		PROSPECT MORTGAGE, LLC	16	$1,059,518.02	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,059,518.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KV7		PROSPECT MORTGAGE, LLC	8	$1,093,618.57	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,093,618.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KW5		PROSPECT MORTGAGE, LLC	6	$1,049,240.79	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,049,240.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KX3		PROSPECT MORTGAGE, LLC	9	$1,169,748.62	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,169,748.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KY1		PROSPECT MORTGAGE, LLC	27	$9,309,079.94	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$9,309,079.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	$5,154,157.62	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$5,154,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L20		PROSPECT MORTGAGE, LLC	6	$1,086,334.13	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,086,334.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L38		PROSPECT MORTGAGE, LLC	34	$9,931,795.00	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,931,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L46		PROSPECT MORTGAGE, LLC	12	$4,721,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$4,721,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L53			5	$1,121,984.74	100%	0	$0.00	NA	0	$0.00	N

		PROSPECT MORTGAGE, LLC									
Total			**5**	**$1,121,984.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L61		PROSPECT MORTGAGE, LLC	7	$1,017,792.54	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,017,792.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L79		PROSPECT MORTGAGE, LLC	18	$2,939,922.47	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,939,922.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6L95		PROSPECT MORTGAGE, LLC	51	$16,505,471.00	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$16,505,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LA2		PROSPECT MORTGAGE, LLC	4	$1,177,135.88	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,177,135.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LB0		PROSPECT MORTGAGE, LLC	15	$2,104,504.23	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,104,504.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LC8		PROSPECT MORTGAGE, LLC	15	$5,080,670.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$5,080,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LD6		PROSPECT MORTGAGE, LLC	18	$5,853,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,853,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LE4		PROSPECT MORTGAGE, LLC	15	$5,492,682.11	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$5,492,682.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LF1		PROSPECT MORTGAGE, LLC	19	$6,000,954.00	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$6,000,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LG9		PROSPECT MORTGAGE, LLC	21	$2,925,525.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,925,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LH7		PROSPECT MORTGAGE, LLC	17	$2,007,964.54	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,007,964.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6LJ3		PROSPECT MORTGAGE, LLC	13	$1,300,020.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,300,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LK0		PROSPECT MORTGAGE, LLC	18	$5,704,910.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,704,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LL8		PROSPECT MORTGAGE, LLC	11	$3,254,977.29	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,254,977.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LM6		PROSPECT MORTGAGE, LLC	12	$2,240,191.85	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,240,191.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LN4		PROSPECT MORTGAGE, LLC	11	$1,830,641.18	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,830,641.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LP9		PROSPECT MORTGAGE, LLC	10	$1,339,560.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,339,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	$1,319,375.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,319,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LR5		PROSPECT MORTGAGE, LLC	23	$1,286,273.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,286,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LS3		PROSPECT MORTGAGE, LLC	15	$1,410,529.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,410,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LT1		PROSPECT MORTGAGE, LLC	10	$1,349,035.11	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,349,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LU8		PROSPECT MORTGAGE, LLC	4	$1,099,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,099,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LV6		PROSPECT MORTGAGE, LLC	5	$1,142,692.88	100%	0	$0.00	NA	0	$0.00	N

Total			**5**	**$1,142,692.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LW4		PROSPECT MORTGAGE, LLC	18	$5,841,901.03	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,841,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LY0		PROSPECT MORTGAGE, LLC	23	$1,328,158.35	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,328,158.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	$1,046,610.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,046,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MA1		PROSPECT MORTGAGE, LLC	17	$1,049,080.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,049,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MC7		PROSPECT MORTGAGE, LLC	7	$1,118,819.40	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,118,819.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MF0		PROSPECT MORTGAGE, LLC	14	$4,657,742.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,657,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MG8		PROSPECT MORTGAGE, LLC	18	$9,814,115.45	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$9,814,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MH6		PROSPECT MORTGAGE, LLC	15	$4,387,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,387,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	$6,256,482.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$6,256,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6MK9		PROSPECT MORTGAGE, LLC	15	$4,950,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,950,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6N93		QUICKEN LOANS INC.	54	$15,722,515.54	79.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,966,659.16	20.15%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$19,689,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6PA8		QUICKEN LOANS INC.	54	$15,397,165.72	76.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$4,630,971.07	23.12%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$20,028,136.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6PB6		QUICKEN LOANS INC.	69	$17,730,848.02	87.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,556,426.83	12.6%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$20,287,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6PC4		QUICKEN LOANS INC.	64	$16,703,861.98	83.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$3,331,669.91	16.63%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$20,035,531.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6PD2		QUICKEN LOANS INC.	56	$13,771,762.60	67.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$6,496,364.72	32.05%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$20,268,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6PE0		QUICKEN LOANS INC.	79	$22,750,130.99	90.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,449,927.75	9.72%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$25,200,058.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6PF7		QUICKEN LOANS INC.	53	$13,338,696.28	66.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$6,689,011.84	33.4%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$20,027,708.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6PG5		QUICKEN LOANS INC.	41	$10,822,898.32	72.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$4,189,500.00	27.91%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$15,012,398.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SL1		AURORA BANK FSB	12	$1,996,718.93	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,996,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SM9		AURORA BANK FSB	15	$4,047,673.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,047,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6SN7		AURORA BANK FSB	5	$1,219,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,219,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T22		WELLS FARGO BANK, N.A.	9	$2,109,121.21	27.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$5,484,870.16	72.23%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,593,991.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T30		WELLS FARGO BANK, N.A.	1	$152,000.00	5.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,445,643.71	94.15%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,597,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6T48		WELLS FARGO BANK, N.A.	3	$456,683.88	20.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,772,108.16	79.51%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,228,792.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T55		WELLS FARGO BANK, N.A.	4	$573,299.16	28.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,460,935.76	71.82%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,034,234.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T63		WELLS FARGO BANK, N.A.	3	$474,706.61	46.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$551,728.15	53.75%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,026,434.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T71		WELLS FARGO BANK, N.A.	2	$410,407.82	39.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$633,088.27	60.67%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,043,496.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T89		WELLS FARGO BANK, N.A.	1	$165,651.77	8.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,858,490.21	91.82%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,024,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6T97		Unavailable	11	$1,713,832.29	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,713,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TA4		WELLS FARGO BANK, N.A.	167	$49,641,308.57	98.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$599,301.87	1.19%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$50,240,610.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TB2		WELLS FARGO BANK, N.A.	172	$45,831,016.42	91.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,149,340.29	8.3%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$49,980,356.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TC0		WELLS FARGO BANK, N.A.	179	$44,428,403.83	88.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$5,858,279.77	11.65%	0	$0.00	NA	0	$0.00	N
Total			**197**	**$50,286,683.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TD8		WELLS FARGO BANK, N.A.	315	$100,537,239.60	99.61%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$390,797.37	0.39%	0	$0.00	NA	0	$0.00	N
Total			**316**	**$100,928,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TE6		WELLS FARGO BANK, N.A.	171	$44,011,965.32	87.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$6,376,069.88	12.65%	0	$0.00	NA	0	$0.00	N
Total			**199**	**$50,388,035.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TF3		WELLS FARGO BANK, N.A.	166	$49,276,576.03	97.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,180,778.60	2.34%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$50,457,354.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TG1		WELLS FARGO BANK, N.A.	268	$76,262,388.50	93.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$5,170,326.11	6.35%	0	$0.00	NA	0	$0.00	N
Total			**286**	**$81,432,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TH9		WELLS FARGO BANK, N.A.	62	$33,664,808.46	33.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	129	$67,265,075.64	66.65%	0	$0.00	NA	0	$0.00	N
Total			**191**	**$100,929,884.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TK2		WELLS FARGO BANK, N.A.	70	$26,776,096.05	98.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$440,400.00	1.62%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$27,216,496.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TL0		WELLS FARGO BANK, N.A.	404	$91,171,911.42	100%	0	$0.00	NA	0	$0.00	N
Total			**404**	**$91,171,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TM8		WELLS FARGO BANK, N.A.	52	$18,611,709.00	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$18,611,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TN6		WELLS FARGO BANK, N.A.	128	$29,893,486.52	100%	0	$0.00	NA	0	$0.00	N
Total			**128**	**$29,893,486.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TP1		WELLS FARGO BANK, N.A.	62	$15,079,473.38	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$15,079,473.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TQ9		WELLS FARGO BANK, N.A.	8	$2,217,777.47	100%	0	$0.00	NA	0	$0.00	N

Total			**8**	**$2,217,777.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TR7		WELLS FARGO BANK, N.A.	489	$109,551,968.75	100%	0	$0.00	NA	0	$0.00	N
Total			**489**	**$109,551,968.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TS5		WELLS FARGO BANK, N.A.	128	$39,995,975.66	99.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$368,782.00	0.91%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$40,364,757.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TT3		WELLS FARGO BANK, N.A.	8	$1,704,555.98	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,704,555.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TU0		WELLS FARGO BANK, N.A.	56	$11,290,540.70	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$11,290,540.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TV8		WELLS FARGO BANK, N.A.	130	$32,791,646.27	29.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	308	$79,117,540.83	70.7%	0	$0.00	NA	0	$0.00	N
Total			**438**	**$111,909,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TW6		WELLS FARGO BANK, N.A.	13	$3,697,429.45	52.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,368,693.39	47.67%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,066,122.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TX4		WELLS FARGO BANK, N.A.	8	$2,071,778.32	12.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$14,189,060.81	87.26%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$16,260,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TY2		WELLS FARGO BANK, N.A.	15	$4,395,935.75	49.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,566,645.49	50.95%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$8,962,581.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6TZ9		WELLS FARGO BANK, N.A.	5	$1,293,763.77	25.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$3,816,335.88	74.68%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,110,099.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U20		WELLS FARGO BANK, N.A.	355	$96,133,779.50	41.95%	0	$0.00	NA	0	$0.00	N

		Unavailable	489	$133,017,490.89	58.05%	0	$0.00	NA	0	$0.00	N
Total			**844**	**$229,151,270.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U38		WELLS FARGO BANK, N.A.	82	$26,357,416.49	51.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	100	$24,935,167.08	48.61%	0	$0.00	NA	0	$0.00	N
Total			**182**	**$51,292,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U46		WELLS FARGO BANK, N.A.	99	$51,707,151.60	57.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$37,968,887.51	42.34%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$89,676,039.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U53		WELLS FARGO BANK, N.A.	283	$150,009,714.91	100%	0	$0.00	NA	0	$0.00	N
Total			**283**	**$150,009,714.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U61		WELLS FARGO BANK, N.A.	9	$4,901,632.06	4.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	206	$107,792,568.16	95.65%	0	$0.00	NA	0	$0.00	N
Total			**215**	**$112,694,200.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U79		WELLS FARGO BANK, N.A.	185	$12,882,593.79	24.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	589	$40,606,099.75	75.92%	0	$0.00	NA	0	$0.00	N
Total			**774**	**$53,488,693.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U87		WELLS FARGO BANK, N.A.	347	$34,218,602.77	27.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	931	$92,164,081.10	72.92%	0	$0.00	NA	0	$0.00	N
Total			**1,278**	**$126,382,683.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6U95		WELLS FARGO BANK, N.A.	996	$131,780,766.99	36.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,759	$231,682,963.28	63.74%	0	$0.00	NA	0	$0.00	N
Total			**2,755**	**$363,463,730.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UA2		WELLS FARGO BANK, N.A.	5	$798,296.41	20.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,081,515.71	79.42%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,879,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UB0		WELLS FARGO BANK, N.A.	7	$1,180,420.17	49%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,228,697.22	51%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,409,117.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6UC8		WELLS FARGO BANK, N.A.	2	$361,232.10	23.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,195,731.77	76.8%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,556,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UD6		WELLS FARGO BANK, N.A.	4	$1,187,542.36	68.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$545,462.95	31.47%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,733,005.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UE4		WELLS FARGO BANK, N.A.	3	$805,643.54	36.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,420,842.92	63.82%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,226,486.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UF1		WELLS FARGO BANK, N.A.	5	$915,233.80	18.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,919,026.30	81.07%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,834,260.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UG9		WELLS FARGO BANK, N.A.	1	$416,412.45	6.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$5,745,910.07	93.24%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$6,162,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UH7		WELLS FARGO BANK, N.A.	4	$705,268.39	54.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$586,780.44	45.41%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,292,048.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UJ3		WELLS FARGO BANK, N.A.	2	$344,711.83	30.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$780,656.69	69.37%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,125,368.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UK0		WELLS FARGO BANK, N.A.	2	$428,350.00	13.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,666,868.47	86.16%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,095,218.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UL8		WELLS FARGO BANK, N.A.	22	$4,105,159.95	24.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$12,813,605.37	75.74%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$16,918,765.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6UM6		WELLS FARGO BANK, N.A.	1	$149,783.87	9.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,395,975.78	90.31%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,545,759.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UN4		WELLS FARGO BANK, N.A.	4	$703,736.20	33.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,423,167.65	66.91%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,126,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UP9		WELLS FARGO BANK, N.A.	1	$199,711.84	8.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,171,415.70	91.58%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,371,127.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UQ7		WELLS FARGO BANK, N.A.	5	$1,075,931.73	44%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,369,418.46	56%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,445,350.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UR5		WELLS FARGO BANK, N.A.	2	$473,739.80	24.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,444,941.84	75.31%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,918,681.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6US3		WELLS FARGO BANK, N.A.	4	$877,304.85	32.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,828,891.52	67.58%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,706,196.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UT1		WELLS FARGO BANK, N.A.	3	$574,384.08	15.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,227,371.30	84.89%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,801,755.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UU8		WELLS FARGO BANK, N.A.	7	$1,444,179.92	30.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,219,188.44	69.03%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,663,368.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UV6		WELLS FARGO BANK, N.A.	6	$1,269,529.64	25.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,756,408.65	74.74%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,025,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UW4		WELLS FARGO BANK,	17	$5,455,642.11	43.03%	0	$0.00	NA	0	$0.00	N

		N.A.									
		Unavailable	22	$7,222,610.14	56.97%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$12,678,252.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UX2		WELLS FARGO BANK, N.A.	325	$86,544,302.72	32.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	669	$180,703,091.05	67.62%	0	$0.00	NA	0	$0.00	N
Total			**994**	**$267,247,393.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UY0		WELLS FARGO BANK, N.A.	212	$59,758,670.50	34.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	453	$112,059,791.52	65.22%	0	$0.00	NA	0	$0.00	N
Total			**665**	**$171,818,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6UZ7		WELLS FARGO BANK, N.A.	8	$2,061,519.68	24.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$6,208,958.15	75.07%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$8,270,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V29		WELLS FARGO BANK, N.A.	183	$46,989,483.57	60.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	116	$30,653,513.35	39.48%	0	$0.00	NA	0	$0.00	N
Total			**299**	**$77,642,996.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V37		WELLS FARGO BANK, N.A.	48	$12,872,746.80	55.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$10,307,659.07	44.47%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$23,180,405.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V45		WELLS FARGO BANK, N.A.	48	$13,072,024.51	66.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$6,490,354.85	33.18%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$19,562,379.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V52		WELLS FARGO BANK, N.A.	176	$43,096,362.68	69.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$18,546,473.56	30.09%	0	$0.00	NA	0	$0.00	N
Total			**245**	**$61,642,836.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V60		WELLS FARGO BANK, N.A.	46	$12,154,706.39	69.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,426,434.73	30.87%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$17,581,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V78		WELLS FARGO BANK, N.A.	532	$139,500,373.62	49.25%	0	$0.00	NA	0	$0.00	N

		Unavailable	529	$143,730,928.58	50.75%	0	$0.00	NA	0	$0.00	N
Total			**1,061**	**$283,231,302.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V86		WELLS FARGO BANK, N.A.	188	$52,576,047.72	94.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,878,815.33	5.19%	0	$0.00	NA	0	$0.00	N
Total			**202**	**$55,454,863.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6V94		WELLS FARGO BANK, N.A.	61	$17,023,998.80	67.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,277,312.96	32.71%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$25,301,311.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	$1,130,996,578.16	35.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	6,779	$2,049,987,096.49	64.45%	0	$0.00	NA	0	$0.00	N
Total			**10,692**	**$3,180,983,674.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VB9		WELLS FARGO BANK, N.A.	54	$28,024,227.83	32.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	112	$57,472,222.51	67.22%	0	$0.00	NA	0	$0.00	N
Total			**166**	**$85,496,450.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VC7		WELLS FARGO BANK, N.A.	834	$53,888,685.61	38.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,315	$87,708,965.02	61.94%	0	$0.00	NA	0	$0.00	N
Total			**2,149**	**$141,597,650.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VD5		WELLS FARGO BANK, N.A.	729	$71,634,371.69	33.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,428	$140,078,135.37	66.16%	0	$0.00	NA	0	$0.00	N
Total			**2,157**	**$211,712,507.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	$184,454,054.27	35.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	2,596	$338,500,231.14	64.73%	0	$0.00	NA	0	$0.00	N
Total			**4,007**	**$522,954,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VF0		WELLS FARGO BANK, N.A.	455	$74,113,800.78	35.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	839	$136,813,652.73	64.86%	0	$0.00	NA	0	$0.00	N
Total			**1,294**	**$210,927,453.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VG8		WELLS FARGO BANK, N.A.	132	$33,718,989.16	13.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	826	$213,337,911.92	86.35%	0	$0.00	NA	0	$0.00	N

Total			**958**	**$247,056,901.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VH6		WELLS FARGO BANK, N.A.	833	$254,659,925.55	40.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,327	$377,297,741.01	59.7%	0	$0.00	NA	0	$0.00	N
Total			**2,160**	**$631,957,666.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VJ2		WELLS FARGO BANK, N.A.	2	$1,254,627.00	45.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,523,180.02	54.83%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$2,777,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VK9		WELLS FARGO BANK, N.A.	431	$26,559,265.67	32.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	849	$54,004,329.65	67.03%	0	$0.00	NA	0	$0.00	N
Total			**1,280**	**$80,563,595.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VL7		WELLS FARGO BANK, N.A.	231	$22,661,286.77	28.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	576	$56,243,949.94	71.28%	0	$0.00	NA	0	$0.00	N
Total			**807**	**$78,905,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VM5		WELLS FARGO BANK, N.A.	175	$22,491,313.65	25.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	517	$65,982,115.33	74.58%	0	$0.00	NA	0	$0.00	N
Total			**692**	**$88,473,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VN3		WELLS FARGO BANK, N.A.	5	$813,531.89	25.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,416,735.31	74.82%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,230,267.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VP8		WELLS FARGO BANK, N.A.	29	$7,078,117.19	28.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$17,780,259.73	71.53%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$24,858,376.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VQ6		WELLS FARGO BANK, N.A.	38	$10,748,904.78	40.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$16,046,491.81	59.89%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$26,795,396.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VR4		WELLS FARGO BANK, N.A.	42	$2,449,506.85	27.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	108	$6,432,891.14	72.42%	0	$0.00	NA	0	$0.00	N
Total			**150**	**$8,882,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6VS2		WELLS FARGO BANK, N.A.	15	$1,490,201.57	23.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$4,882,705.37	76.62%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$6,372,906.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VT0		WELLS FARGO BANK, N.A.	12	$1,527,091.80	26.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$4,341,873.51	73.98%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$5,868,965.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VV5		WELLS FARGO BANK, N.A.	49	$12,352,175.25	46.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$14,115,294.12	53.33%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$26,467,469.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VW3		WELLS FARGO BANK, N.A.	120	$31,976,841.69	35.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	220	$59,292,289.48	64.96%	0	$0.00	NA	0	$0.00	N
Total			**340**	**$91,269,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VX1		WELLS FARGO BANK, N.A.	260	$65,425,957.78	46.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	283	$73,956,217.73	53.06%	0	$0.00	NA	0	$0.00	N
Total			**543**	**$139,382,175.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VY9		WELLS FARGO BANK, N.A.	56	$15,204,708.45	61.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$9,554,372.05	38.59%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$24,759,080.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6VZ6		WELLS FARGO BANK, N.A.	77	$19,540,770.99	50.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	72	$19,304,188.97	49.7%	0	$0.00	NA	0	$0.00	N
Total			**149**	**$38,844,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6W36		ENVOY MORTGAGE, LTD.	14	$2,184,598.04	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,184,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WA0		WELLS FARGO BANK, N.A.	13	$2,760,004.37	68.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,278,635.52	31.66%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,038,639.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WB8		WELLS FARGO BANK,	29	$5,139,822.21	48.43%	0	$0.00	NA	0	$0.00	N

		N.A.									
		Unavailable	28	$5,472,667.82	51.57%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$10,612,490.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WJ1		ENVOY MORTGAGE, LTD.	8	$2,144,178.30	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,144,178.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WK8		ENVOY MORTGAGE, LTD.	12	$1,059,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,059,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WL6		ENVOY MORTGAGE, LTD.	12	$1,553,553.78	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,553,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WM4		ENVOY MORTGAGE, LTD.	10	$2,361,121.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,361,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6WP7		ENVOY MORTGAGE, LTD.	5	$1,220,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,220,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y26		QUICKEN LOANS INC.	51	$5,039,255.72	92.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$392,378.23	7.22%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$5,431,633.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y34		QUICKEN LOANS INC.	34	$2,526,813.99	89.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$289,009.44	10.26%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$2,815,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y42		QUICKEN LOANS INC.	29	$8,180,070.92	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$8,180,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y59		QUICKEN LOANS INC.	20	$4,736,521.49	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,736,521.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y67		QUICKEN LOANS INC.	29	$7,595,562.63	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,595,562.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y75		QUICKEN LOANS INC.	45	$10,124,982.06	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$10,124,982.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y83		QUICKEN LOANS INC.	95	$22,400,959.63	96.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$808,507.52	3.48%	0	$0.00	NA	0	$0.00	N

Total			**98**	**$23,209,467.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Y91		QUICKEN LOANS INC.	11	$2,344,738.87	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,344,738.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YU4		QUICKEN LOANS INC.	2	$504,064.70	37.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$856,615.48	62.95%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,360,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YV2		QUICKEN LOANS INC.	3	$780,170.23	46.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$899,105.08	53.54%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,679,275.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YW0		QUICKEN LOANS INC.	114	$35,213,599.10	95.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,695,635.12	4.59%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$36,909,234.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YX8		QUICKEN LOANS INC.	51	$8,305,893.70	92.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$652,371.00	7.28%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$8,958,264.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YY6		QUICKEN LOANS INC.	47	$6,553,350.74	94.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$402,536.08	5.79%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$6,955,886.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6YZ3		QUICKEN LOANS INC.	27	$3,157,925.50	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,157,925.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z25		QUICKEN LOANS INC.	48	$13,636,744.52	59.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$9,455,969.20	40.95%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$23,092,713.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z33		QUICKEN LOANS INC.	171	$49,672,994.20	93.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$3,596,530.61	6.75%	0	$0.00	NA	0	$0.00	N
Total			**180**	**$53,269,524.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z41		QUICKEN LOANS INC.	32	$5,272,692.61	88.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$671,555.08	11.3%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,944,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z58		QUICKEN LOANS INC.	29	$4,108,575.00	93.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$274,601.97	6.26%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,383,176.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z66		QUICKEN LOANS INC.	19	$2,210,450.00	90.66%	0	$0.00	NA	0	$0.00	N

		Unavailable	2	$227,645.09	9.34%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,438,095.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z74		QUICKEN LOANS INC.	30	$2,918,389.28	93.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$205,600.00	6.58%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,123,989.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z82		QUICKEN LOANS INC.	14	$1,097,763.13	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,097,763.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6Z90		QUICKEN LOANS INC.	30	$7,658,930.46	96.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$284,050.00	3.58%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,942,980.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZA7		QUICKEN LOANS INC.	12	$1,956,271.80	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,956,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZB5		QUICKEN LOANS INC.	15	$2,052,133.35	93.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$133,435.72	6.11%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,185,569.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZC3		QUICKEN LOANS INC.	13	$1,562,700.36	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,562,700.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZD1		QUICKEN LOANS INC.	21	$2,044,559.94	95.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$104,671.13	4.87%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,149,231.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZE9		QUICKEN LOANS INC.	20	$1,396,247.25	97.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$41,948.36	2.92%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,438,195.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZF6		QUICKEN LOANS INC.	18	$4,271,200.05	90.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$463,899.92	9.8%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,735,099.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZG4		QUICKEN LOANS INC.	7	$1,992,525.64	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,992,525.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZH2		QUICKEN LOANS INC.	13	$3,040,971.82	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,040,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZJ8		QUICKEN LOANS INC.	12	$2,815,812.73	91.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$250,691.37	8.18%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,066,504.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E6ZK5		QUICKEN LOANS INC.	11	$2,147,087.86	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,147,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZL3		QUICKEN LOANS INC.	22	$4,748,256.27	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,748,256.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZM1		QUICKEN LOANS INC.	27	$7,366,264.05	61.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$4,636,337.32	38.63%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$12,002,601.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZN9		QUICKEN LOANS INC.	4	$399,233.16	37.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$679,016.32	62.97%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,078,249.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZP4		QUICKEN LOANS INC.	7	$974,430.87	69.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$419,731.36	30.11%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,394,162.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZQ2		QUICKEN LOANS INC.	3	$364,819.88	27.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$970,953.31	72.69%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,335,773.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZR0		QUICKEN LOANS INC.	23	$6,028,516.87	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,028,516.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZS8		QUICKEN LOANS INC.	14	$2,221,308.75	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,221,308.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZT6		QUICKEN LOANS INC.	8	$1,655,500.51	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,655,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZU3		QUICKEN LOANS INC.	20	$5,290,012.68	81.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,231,865.54	18.89%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,521,878.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZV1		QUICKEN LOANS INC.	3	$892,204.18	86.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$134,000.00	13.06%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,026,204.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZW9		QUICKEN LOANS INC.	14	$1,368,400.46	92.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$104,800.00	7.11%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,473,200.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZX7		QUICKEN LOANS INC.	11	$1,532,198.34	91.74%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$137,931.42	8.26%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,670,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZY5		QUICKEN LOANS INC.	10	$1,156,207.31	83.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$229,705.65	16.57%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,385,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E6ZZ2		QUICKEN LOANS INC.	9	$2,289,900.91	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,289,900.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72A1		PHH MORTGAGE CORPORATION	191	$59,572,535.01	100%	0	$0.00	NA	0	$0.00	N
Total			**191**	**$59,572,535.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72B9		PHH MORTGAGE CORPORATION	31	$7,281,036.51	77.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,066,647.20	22.11%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,347,683.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72C7		PHH MORTGAGE CORPORATION	15	$3,620,541.03	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,620,541.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72D5		PHH MORTGAGE CORPORATION	19	$3,092,835.20	42.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$4,214,125.65	57.67%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$7,306,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72E3		PHH MORTGAGE CORPORATION	24	$1,490,071.05	52.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,352,645.51	47.58%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$2,842,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72F0		PHH MORTGAGE CORPORATION	50	$12,024,336.51	41.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$16,914,885.40	58.45%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$28,939,221.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72G8		PHH MORTGAGE CORPORATION	1	$162,254.01	13.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,074,752.95	86.88%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,237,006.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72H6		PHH MORTGAGE CORPORATION	10	$1,375,223.64	55.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,118,951.99	44.86%	0	$0.00	NA	0	$0.00	N

Total			**16**	**$2,494,175.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72J2		PHH MORTGAGE CORPORATION	8	$1,204,636.13	38.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,937,120.29	61.66%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,141,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72K9		PHH MORTGAGE CORPORATION	28	$6,972,999.00	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,972,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72L7		PHH MORTGAGE CORPORATION	67	$16,938,795.80	11.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	440	$128,720,971.90	88.37%	0	$0.00	NA	0	$0.00	N
Total			**507**	**$145,659,767.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72M5		PHH MORTGAGE CORPORATION	35	$7,758,038.29	24.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$24,357,294.99	75.84%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$32,115,333.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72N3		Unavailable	11	$2,092,071.14	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,092,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72P8		PHH MORTGAGE CORPORATION	14	$770,249.39	54.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$649,907.45	45.76%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,420,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72Q6		PHH MORTGAGE CORPORATION	34	$4,713,583.14	28.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$11,856,097.05	71.55%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$16,569,680.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72R4		PHH MORTGAGE CORPORATION	42	$2,934,505.73	40.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$4,298,835.79	59.43%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$7,233,341.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72S2		PHH MORTGAGE CORPORATION	39	$3,829,551.78	33.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$7,500,168.75	66.2%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$11,329,720.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72T0		PHH MORTGAGE CORPORATION	140	$39,151,486.37	100%	0	$0.00	NA	0	$0.00	N

Total			**140**	**$39,151,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72U7		PHH MORTGAGE CORPORATION	24	$2,819,945.55	34.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$5,458,044.35	65.93%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$8,277,989.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72V5		PHH MORTGAGE CORPORATION	20	$3,239,395.18	39.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$4,993,971.99	60.66%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$8,233,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72W3		QUICKEN LOANS INC.	8	$1,638,773.49	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,638,773.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72X1		QUICKEN LOANS INC.	10	$2,201,623.10	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,201,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72Y9		QUICKEN LOANS INC.	12	$6,038,130.85	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$6,038,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E72Z6		QUICKEN LOANS INC.	21	$4,211,342.97	64.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,297,807.87	35.3%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$6,509,150.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73A0		QUICKEN LOANS INC.	53	$14,932,574.28	72.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,784,158.07	27.92%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$20,716,732.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73B8		QUICKEN LOANS INC.	52	$13,612,614.66	98.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$209,137.90	1.51%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$13,821,752.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73C6		QUICKEN LOANS INC.	18	$1,284,125.00	91.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$115,000.00	8.22%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,399,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73D4		QUICKEN LOANS INC.	14	$2,284,977.65	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,284,977.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73E2		QUICKEN LOANS INC.	10	$2,142,925.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,142,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73F9		QUICKEN LOANS INC.	7	$1,219,287.14	79.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$321,660.45	20.87%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,540,947.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E73G7		QUICKEN LOANS INC.	16	$1,093,214.27	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,093,214.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73H5		QUICKEN LOANS INC.	13	$1,211,161.09	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,211,161.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73J1		QUICKEN LOANS INC.	56	$14,407,775.00	74.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,989,671.62	25.72%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$19,397,446.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73K8		QUICKEN LOANS INC.	9	$854,470.19	67.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$419,851.11	32.95%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,274,321.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73L6		QUICKEN LOANS INC.	33	$8,908,363.43	94.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$478,507.25	5.1%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,386,870.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73M4		QUICKEN LOANS INC.	25	$2,425,511.68	92.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$197,300.00	7.52%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,622,811.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73N2		QUICKEN LOANS INC.	13	$1,773,075.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,773,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73P7		QUICKEN LOANS INC.	12	$1,409,025.00	92.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$119,517.33	7.82%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,528,542.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73Q5		QUICKEN LOANS INC.	11	$1,764,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,764,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73R3		QUICKEN LOANS INC.	11	$1,028,230.09	91.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$91,200.00	8.15%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,119,430.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73S1		QUICKEN LOANS INC.	102	$32,229,318.65	64.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$17,370,032.97	35.02%	0	$0.00	NA	0	$0.00	N
Total			**153**	**$49,599,351.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73T9		QUICKEN LOANS INC.	17	$1,715,947.00	84.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$303,857.69	15.04%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,019,804.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E73U6		QUICKEN LOANS INC.	7	$560,885.78	42.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$756,582.83	57.43%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,317,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73V4		QUICKEN LOANS INC.	3	$983,850.00	81.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$220,181.73	18.29%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,204,031.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73W2		QUICKEN LOANS INC.	238	$66,416,586.85	90.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$7,257,337.52	9.85%	0	$0.00	NA	0	$0.00	N
Total			**258**	**$73,673,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73X0		QUICKEN LOANS INC.	31	$5,005,968.57	96.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$159,600.00	3.09%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,165,568.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73Y8		QUICKEN LOANS INC.	28	$3,879,250.00	93.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$286,316.13	6.87%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,165,566.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E73Z5		QUICKEN LOANS INC.	27	$3,144,053.64	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,144,053.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74A9		QUICKEN LOANS INC.	32	$3,132,879.00	91.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$302,500.00	8.81%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,435,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74B7		QUICKEN LOANS INC.	26	$1,978,275.00	92.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$152,900.00	7.17%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,131,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74C5		QUICKEN LOANS INC.	50	$11,605,727.21	97.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$313,646.43	2.63%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$11,919,373.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74D3		QUICKEN LOANS INC.	29	$6,199,900.00	98.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$124,000.00	1.96%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$6,323,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74E1		QUICKEN LOANS INC.	14	$2,753,675.00	89.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$318,000.00	10.35%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,071,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74F8		QUICKEN LOANS INC.	13	$3,221,950.00	81.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$727,323.61	18.42%	0	$0.00	NA	0	$0.00	N

Total			**16**	**$3,949,273.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74G6		QUICKEN LOANS INC.	24	$6,320,425.00	91.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$610,000.00	8.8%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,930,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74H4		QUICKEN LOANS INC.	11	$3,090,850.00	91.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$285,000.00	8.44%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,375,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74J0		QUICKEN LOANS INC.	12	$1,957,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,957,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74K7		QUICKEN LOANS INC.	13	$1,785,325.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,785,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74L5		QUICKEN LOANS INC.	18	$2,096,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,096,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74M3		QUICKEN LOANS INC.	32	$3,193,220.45	96.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$105,000.00	3.18%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,298,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74N1		QUICKEN LOANS INC.	15	$3,020,809.92	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,020,809.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74P6		QUICKEN LOANS INC.	6	$1,224,586.34	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,224,586.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74Q4		QUICKEN LOANS INC.	7	$1,734,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,734,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74R2		QUICKEN LOANS INC.	7	$1,958,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,958,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74S0		QUICKEN LOANS INC.	63	$16,542,297.00	78.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,608,865.00	21.79%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$21,151,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74T8		QUICKEN LOANS INC.	23	$5,919,225.00	88.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$797,800.00	11.88%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74U5		QUICKEN LOANS INC.	18	$1,318,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,318,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E74V3		QUICKEN LOANS INC.	14	$1,318,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,318,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74W1		QUICKEN LOANS INC.	9	$1,280,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74X9		QUICKEN LOANS INC.	5	$1,039,540.40	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,039,540.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74Y7		QUICKEN LOANS INC.	7	$1,535,975.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,535,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E74Z4		QUICKEN LOANS INC.	4	$1,034,775.44	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,034,775.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75A8		QUICKEN LOANS INC.	22	$4,746,975.00	41.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$6,599,054.53	58.16%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,346,029.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75B6		QUICKEN LOANS INC.	73	$19,557,250.00	84.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,516,477.90	15.24%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$23,073,727.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75C4		QUICKEN LOANS INC.	16	$1,571,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,571,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75D2		QUICKEN LOANS INC.	15	$1,771,050.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,771,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75E0		QUICKEN LOANS INC.	12	$1,962,350.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,962,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75F7		QUICKEN LOANS INC.	112	$33,139,343.37	61.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$20,466,385.07	38.18%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$53,605,728.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75G5		QUICKEN LOANS INC.	8	$1,982,084.66	88.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$268,800.00	11.94%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,250,884.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75H3		QUICKEN LOANS INC.	226	$62,701,886.29	94.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$3,328,469.85	5.04%	0	$0.00	NA	0	$0.00	N
Total			**234**	**$66,030,356.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E75J9		QUICKEN LOANS INC.	30	$4,911,639.41	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,911,639.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75K6		QUICKEN LOANS INC.	42	$5,780,975.00	90.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$583,500.00	9.17%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$6,364,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75L4		QUICKEN LOANS INC.	24	$2,857,338.69	92.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$240,000.00	7.75%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,097,338.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75M2		QUICKEN LOANS INC.	47	$4,703,978.19	94.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$282,080.00	5.66%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$4,986,058.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75N0		QUICKEN LOANS INC.	28	$2,154,900.00	85.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$379,084.27	14.96%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,533,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75P5		QUICKEN LOANS INC.	34	$8,948,399.95	98.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$172,350.00	1.89%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,120,749.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75Q3		QUICKEN LOANS INC.	42	$9,512,200.00	96.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$366,000.00	3.71%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$9,878,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75R1		QUICKEN LOANS INC.	18	$4,314,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,314,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75S9		QUICKEN LOANS INC.	19	$4,517,850.00	94.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$240,200.00	5.05%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,758,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75T7		QUICKEN LOANS INC.	24	$5,849,689.14	91.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$536,283.32	8.4%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,385,972.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75U4		QUICKEN LOANS INC.	6	$1,704,875.00	50.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,693,304.59	49.83%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,398,179.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75W0		QUICKEN LOANS INC.	14	$3,069,763.67	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,069,763.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E75X8		QUICKEN LOANS INC.	13	$1,667,075.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,667,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75Y6		QUICKEN LOANS INC.	24	$2,356,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,356,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E75Z3		QUICKEN LOANS INC.	42	$2,908,202.69	97.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$60,000.00	2.02%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$2,968,202.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76A7		QUICKEN LOANS INC.	6	$1,688,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,688,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76B5		QUICKEN LOANS INC.	10	$2,407,325.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,407,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76C3		QUICKEN LOANS INC.	8	$2,040,775.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,040,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76D1		QUICKEN LOANS INC.	20	$4,790,250.00	95.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$216,200.00	4.32%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,006,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76E9		QUICKEN LOANS INC.	10	$2,179,147.78	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,179,147.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76F6		QUICKEN LOANS INC.	54	$14,319,057.62	80.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,553,895.19	19.88%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$17,872,952.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76G4		QUICKEN LOANS INC.	6	$453,434.45	44.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$572,263.05	55.79%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,025,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76H2		QUICKEN LOANS INC.	10	$971,100.00	82.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$209,100.00	17.72%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,180,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76J8		QUICKEN LOANS INC.	23	$5,898,321.70	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,898,321.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76K5		QUICKEN LOANS INC.	25	$1,865,050.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$1,865,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76L3		QUICKEN LOANS INC.	8	$1,120,700.00	88.9%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$140,000.00	11.1%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76M1		QUICKEN LOANS INC.	7	$1,147,275.00	87.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$166,000.00	12.64%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,313,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76N9		QUICKEN LOANS INC.	8	$1,713,831.23	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,713,831.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76P4		QUICKEN LOANS INC.	7	$1,649,725.00	93.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$117,580.00	6.65%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,767,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76Q2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,221,025.06	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,221,025.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76R0		Unavailable	52	$10,084,162.91	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$10,084,162.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76S8		Unavailable	101	$23,581,035.11	100%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$23,581,035.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76T6		Unavailable	114	$27,407,022.88	100%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$27,407,022.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76U3		Unavailable	22	$4,484,700.53	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,484,700.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76V1		Unavailable	140	$28,903,173.15	100%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$28,903,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E76W9		Unavailable	19	$3,312,815.61	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$3,312,815.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,046,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,046,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,123,082.70	34.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,867,676.69	65.26%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$8,990,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,718,118.43	37%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$6,330,915.25	63%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,049,033.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A46		Unavailable	134	$43,359,313.79	100%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$43,359,313.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$450,000.00	2.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$17,165,238.26	97.45%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$17,615,238.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,070,164.11	4.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	164	$22,720,702.36	95.5%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$23,790,866.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,709,419.74	32.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$5,514,553.18	67.05%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$8,223,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$956,478.21	14.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$5,585,462.15	85.38%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$6,541,940.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$503,868.93	11.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$3,907,899.97	88.58%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,411,768.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,000.00	1.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$22,806,761.11	98.8%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$23,082,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AE4		Unavailable	266	$86,060,499.92	100%	0	$0.00	NA	0	$0.00	N

Total			**266**	**$86,060,499.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AF1		Unavailable	51	$27,262,471.71	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$27,262,471.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,212,350.24	29.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,906,369.51	70.56%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,118,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,626,721.42	74.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,961,862.26	25.85%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,588,583.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,907,437.80	88.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$526,933.25	11.88%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,434,371.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,640,370.26	60.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$5,704,928.58	39.77%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$14,345,298.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,471,130.03	76.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,628,680.64	23.68%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$11,099,810.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$9,641,226.31	83.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,908,180.81	16.52%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$11,549,407.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$1,743,700.58	26.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	73	$4,729,343.33	73.06%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$6,473,043.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$693,806.66	21.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,560,693.92	78.68%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,254,500.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$5,561,293.49	16.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	113	$27,575,906.21	83.22%	0	$0.00	NA	0	$0.00	N
Total			**136**	**$33,137,199.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$561,561.38	1.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$31,016,806.55	98.22%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$31,578,367.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$476,700.00	2.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$15,823,846.78	97.08%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$16,300,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,915.99	0.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	129	$36,519,042.55	99.52%	0	$0.00	NA	0	$0.00	N
Total			**130**	**$36,695,958.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AU8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,651,261.00	11.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$12,838,289.44	88.6%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$14,489,550.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,185,803.47	8.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$13,301,112.73	91.81%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$14,486,916.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AW4		Unavailable	92	$24,915,512.26	100%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$24,915,512.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AX2		FLAGSTAR CAPITAL MARKETS	4	$1,078,664.00	2.96%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		Unavailable	133	$35,303,982.70	97.04%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$36,382,646.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,556.81	3.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$15,473,584.33	96.01%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$16,116,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$5,805,558.26	44.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$7,270,044.47	55.6%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$13,075,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B29		Unavailable	42	$11,183,128.26	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$11,183,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B37		Unavailable	67	$20,169,008.51	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$20,169,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,753,908.58	0.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	943	$306,354,136.91	99.43%	0	$0.00	NA	0	$0.00	N
Total			**948**	**$308,108,045.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B52		Unavailable	55	$28,850,528.00	100%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$28,850,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,228,035.56	4.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	159	$48,550,826.64	95.61%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$50,778,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B78		Unavailable	46	$23,740,996.51	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$23,740,996.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,995.00	12.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,441,855.00	87.02%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,656,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,450.00	11.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,404,540.86	88.67%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,583,990.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$585,100.00	11.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,397,146.78	88.26%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,982,246.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$312,648.78	8.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$3,425,934.72	91.64%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$3,738,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$520,052.00	1.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	153	$44,814,877.61	98.85%	0	$0.00	NA	0	$0.00	N
Total			**155**	**$45,334,929.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BD5		Unavailable	24	$7,900,153.75	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,900,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BE3		Unavailable	13	$3,737,322.90	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,737,322.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$864,107.81	4.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$18,787,109.45	95.6%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$19,651,217.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BG8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$548,541.54	7.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$7,217,807.69	92.94%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,766,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BH6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$794,366.51	12.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$5,353,309.52	87.08%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$6,147,676.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7BJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$468,945.98	4.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	90	$10,660,079.24	95.79%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$11,129,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BK9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$775,265.91	5.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	137	$13,496,976.83	94.57%	0	$0.00	NA	0	$0.00	N
Total			**145**	**$14,272,242.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,102,654.70	10%	0	$0.00	NA	0	$0.00	N
		Unavailable	72	$9,923,845.42	90%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$11,026,500.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,007,575.00	5.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	111	$18,237,102.25	94.76%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$19,244,677.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BN3		Unavailable	17	$5,284,478.50	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,284,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,252,020.54	9.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$11,807,186.76	90.41%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$13,059,207.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,722,795.00	40.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,033,385.53	59.7%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$6,756,180.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$6,288,871.83	92.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$495,300.00	7.3%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,784,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BS2			12	$3,053,567.00	14.88%	0	$0.00	NA	0	$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	63	$17,461,592.94	85.12%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$20,515,159.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,408,803.00	45%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,166,874.75	55%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,575,677.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,798,943.87	67.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,358,805.39	32.68%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,157,749.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$989,893.37	10.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	124	$8,332,649.41	89.38%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$9,322,542.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,541,837.37	12.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$10,363,502.05	87.05%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$11,905,339.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$3,421,425.48	27.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$9,215,326.67	72.92%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$12,636,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$844,760.00	4.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	146	$20,155,325.10	95.98%	0	$0.00	NA	0	$0.00	N
Total			**152**	**$21,000,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$963,838.42	6.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$14,079,912.75	93.59%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$15,043,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7C28		Unavailable	31	$2,971,416.98	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,971,416.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C36		Unavailable	12	$1,509,298.94	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,509,298.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C44		Unavailable	16	$1,298,144.25	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,298,144.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C51		Unavailable	9	$1,332,548.86	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,332,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,871,903.48	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,871,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$19,352,832.34	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$19,352,832.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7C93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$2,631,617.96	95.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$126,437.04	4.58%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,758,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CA0		Unavailable	129	$40,030,591.14	100%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$40,030,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$268,400.00	9.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$2,553,906.72	90.49%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$2,822,306.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$984,787.39	8.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	121	$11,284,813.73	91.97%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$12,269,601.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,873,613.00	10.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$16,494,316.78	89.8%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$18,367,929.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$301,520.00	9.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$2,785,311.24	90.23%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,086,831.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$877,512.86	11.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	72	$6,617,880.63	88.29%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$7,495,393.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,164,773.80	9.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$10,933,903.36	90.37%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$12,098,677.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CK8		Unavailable	11	$1,896,874.67	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,896,874.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CL6		Unavailable	15	$2,149,937.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,149,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CM4		Unavailable	30	$7,012,221.78	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,012,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CN2		Unavailable	20	$5,638,624.75	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,638,624.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CQ5		Unavailable	34	$5,570,362.79	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$5,570,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CR3		Unavailable	6	$1,592,046.77	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,592,046.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CS1		Unavailable	12	$1,084,053.25	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,084,053.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CT9		Unavailable	28	$6,726,724.00	100%	0	$0.00	NA	0	$0.00	N

Total			**28**	**$6,726,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CV4		Unavailable	29	$1,856,837.41	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$1,856,837.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CW2		Unavailable	27	$3,474,744.27	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,474,744.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CX0		Unavailable	18	$2,895,773.97	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,895,773.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CY8		Unavailable	30	$2,934,148.31	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,934,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7CZ5		Unavailable	38	$2,541,182.57	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$2,541,182.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DA9		Unavailable	56	$10,919,482.99	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$10,919,482.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DB7		Unavailable	6	$1,040,736.38	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,040,736.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DD3		Unavailable	97	$24,303,884.81	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$24,303,884.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DE1		Unavailable	108	$23,956,658.21	100%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$23,956,658.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7DF8		Unavailable	15	$2,151,326.76	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,151,326.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7G99		CITIMORTGAGE, INC.	7	$939,148.47	81.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$212,044.92	18.42%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,151,193.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	$6,020,583.75	76.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,890,497.46	23.9%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$7,911,081.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	$2,645,972.48	75.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$872,851.08	24.81%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,518,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,245,574.24	82.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,129,716.83	17.72%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$6,375,291.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$599,900.92	3.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$16,788,827.15	96.55%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$17,388,728.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$8,071,438.44	73.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$2,943,959.12	26.73%	0	$0.00	NA	0	$0.00	N
Total			**157**	**$11,015,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,961,884.32	77.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,170,707.01	22.81%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$5,132,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,516,934.71	52.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$9,565,528.18	47.63%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$20,082,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,424,470.38	76.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$745,361.09	23.51%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,169,831.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,222,171.27	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,222,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,975,596.19	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$3,975,596.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NS9			13	$2,616,058.50	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**13**	**$2,616,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,653,802.67	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,653,802.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$10,222,361.61	34.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	66	$19,266,966.65	65.34%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$29,489,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$23,931,457.51	60.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$15,567,761.49	39.41%	0	$0.00	NA	0	$0.00	N
Total			**244**	**$39,499,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,355,647.01	87.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$489,286.73	12.73%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,844,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$23,357,289.67	73.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$8,532,271.50	26.76%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$31,889,561.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,619,458.12	30.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$3,706,748.50	69.59%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$5,326,206.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$17,958,065.76	74.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$6,011,881.22	25.08%	0	$0.00	NA	0	$0.00	N
Total			**243**	**$23,969,946.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P24		Unavailable	1	$108,981.30	100%	0	$0.00	NA	0	$0.00	N

Total			**1**	**$108,981.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P32		Unavailable	1	$123,329.85	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$123,329.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P40		Unavailable	2	$208,537.30	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$208,537.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P57		Unavailable	2	$145,169.95	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$145,169.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7P65		Unavailable	2	$141,873.64	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$141,873.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,866,553.53	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$6,866,553.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,864,766.96	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,864,766.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,068,270.57	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,068,270.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,010,623.85	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,010,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,818,753.05	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,818,753.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,532,485.07	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,532,485.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,405,282.03	100%	0	$0.00	NA	0	$0.00	N

Total			**15**	**$2,405,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PR9		Unavailable	3	$351,725.56	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$351,725.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PS7		Unavailable	1	$90,214.72	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$90,214.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PT5		Unavailable	1	$89,864.44	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$89,864.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PU2		Unavailable	1	$86,318.70	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$86,318.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PX6		Unavailable	1	$107,844.39	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$107,844.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PY4		Unavailable	2	$136,086.29	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$136,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7PZ1		Unavailable	10	$1,137,874.73	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,137,874.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC.	4	$1,311,088.46	19.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,328,397.79	80.25%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,639,486.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC.	3	$1,048,070.92	30.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,361,752.65	69.26%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,409,823.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$1,932,283.05	43.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,554,280.11	56.93%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,486,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	$532,497.68	15.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,862,546.46	84.32%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,395,044.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	$152,000.00	2.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,572,428.39	97.34%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,724,428.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	$616,155.00	16.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,172,488.15	83.74%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,788,643.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	$227,291.09	21.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$811,936.79	78.13%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,039,227.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QP2		SHEA MORTGAGE, INC.	10	$2,762,252.42	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,762,252.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC.	8	$2,660,027.59	28.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$6,548,364.58	71.11%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$9,208,392.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC.	13	$4,062,837.25	51.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,843,990.46	48.62%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,906,827.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$616,000.00	7.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$7,381,045.69	92.3%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$7,997,045.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R30		Unavailable	9	$1,408,743.87	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,408,743.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R48		AMERICAN HOME MORTGAGE SERVICING, INC.	11	$3,873,441.61	38.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$6,252,062.74	61.75%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$10,125,504.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R55		AMERICAN HOME MORTGAGE SERVICING,	4	$1,035,246.76	23.04%	0	$0.00	NA	0	$0.00	N

		INC.									
		Unavailable	12	$3,458,963.54	76.96%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,494,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC.	3	$911,599.81	14.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,291,326.88	85.3%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,202,926.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$325,570.71	10.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,771,418.41	89.49%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,096,989.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$1,107,235.47	18.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,887,579.83	81.53%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,994,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC.	4	$1,050,033.82	45.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,240,585.60	54.16%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,290,619.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	9	$2,972,480.00	25.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$8,620,956.45	74.36%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$11,593,436.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$1,364,167.57	38.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,214,192.59	61.88%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,578,360.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC.	24	$8,725,063.66	38.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$14,218,530.56	61.97%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$22,943,594.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RF3			4	$1,472,881.80	25.12%	0	$0.00	NA	0	$0.00	N

		AMERICAN HOME MORTGAGE SERVICING, INC.									
		Unavailable	15	$4,389,851.36	74.88%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,862,733.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	9	$3,340,616.79	61.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$2,070,045.28	38.26%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$5,410,662.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$2,034,421.61	24.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$6,167,657.23	75.2%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$8,202,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC.	2	$595,909.52	19.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,409,935.97	80.17%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$3,005,845.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$1,862,379.64	17.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$8,553,738.57	82.12%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,416,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RL0		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$375,000.00	18.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,655,000.87	81.53%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,030,000.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC.	15	$5,055,830.69	45.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$6,135,306.17	54.82%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$11,191,136.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RN6		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$1,677,096.19	42.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,274,931.91	57.56%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,952,028.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7RP1		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$2,009,344.22	36.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,429,296.22	63.05%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,438,640.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RQ9		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$190,174.07	15.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,059,680.55	84.78%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,249,854.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC.	7	$2,171,948.62	50.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,092,922.35	49.07%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,264,870.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$375,000.00	19.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,516,725.72	80.18%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,891,725.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	2	$211,557.62	13.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,384,682.76	86.75%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,596,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RU0		Unavailable	13	$1,570,199.07	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,570,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	3	$415,209.84	14.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$2,492,656.99	85.72%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,907,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$844,267.74	19.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,457,658.41	80.37%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,301,926.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RX4			1	$77,495.47	6.64%	0	$0.00	NA	0	$0.00	N

		AMERICAN HOME MORTGAGE SERVICING, INC.									
		Unavailable	11	$1,088,953.93	93.36%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,166,449.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	4	$576,351.71	15.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$3,162,505.32	84.58%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,738,857.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	$8,872,016.70	29.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$21,243,000.20	70.54%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$30,115,016.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	$662,571.40	27.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,719,200.27	72.18%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,381,771.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	$1,314,035.03	14.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$7,741,594.65	85.49%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,055,629.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SD7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	$266,500.00	22.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$934,228.95	77.81%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,200,728.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SE5		AMERICAN HOME MORTGAGE SERVICING, INC.	9	$3,224,038.12	40.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,698,089.03	59.3%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,922,127.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SG0		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$1,237,251.71	54.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,034,426.17	45.54%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,271,677.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7SH8		AMERICAN HOME MORTGAGE SERVICING, INC.	4	$1,142,305.62	19.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,674,715.69	80.36%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,817,021.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SL9		WEBSTER BANK, N.A.	41	$9,154,339.41	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$9,154,339.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SM7		WEBSTER BANK, N.A.	43	$8,821,980.41	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$8,821,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SN5		WEBSTER BANK, N.A.	46	$10,222,659.10	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,222,659.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7SP0		WEBSTER BANK, N.A.	35	$7,957,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,957,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T20		CROWN MORTGAGE COMPANY	9	$2,027,141.28	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,027,141.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T46		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,415,447.66	5.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$23,294,402.87	94.27%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$24,709,850.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,250.00	1.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$11,826,356.51	98.44%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$12,013,606.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T61		Unavailable	32	$7,792,316.17	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,792,316.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T79		Unavailable	24	$3,051,244.51	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,051,244.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$106,574.02	4.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,317,698.70	95.6%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,424,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7T95		Unavailable	36	$5,828,220.57	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,828,220.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	$617,278.58	23.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,995,092.32	76.37%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,612,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TH7		WEBSTER BANK, N.A.	9	$2,271,378.23	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,271,378.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TN4		WELLS FARGO BANK, N.A.	10	$2,190,475.76	57.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,622,894.26	42.56%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,813,370.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TP9		WELLS FARGO BANK, N.A.	156	$50,485,895.66	100%	0	$0.00	NA	0	$0.00	N
Total			**156**	**$50,485,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TQ7		WELLS FARGO BANK, N.A.	149	$40,526,795.99	69.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$17,726,022.41	30.43%	0	$0.00	NA	0	$0.00	N
Total			**228**	**$58,252,818.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TS3		WELLS FARGO BANK, N.A.	640	$44,688,116.36	58.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	473	$31,412,970.92	41.28%	0	$0.00	NA	0	$0.00	N
Total			**1,113**	**$76,101,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TT1		WELLS FARGO BANK, N.A.	867	$84,733,017.19	64%	0	$0.00	NA	0	$0.00	N
		Unavailable	481	$47,665,146.81	36%	0	$0.00	NA	0	$0.00	N
Total			**1,348**	**$132,398,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TU8		WELLS FARGO BANK, N.A.	1,787	$235,093,177.00	65.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	966	$126,413,173.45	34.97%	0	$0.00	NA	0	$0.00	N
Total			**2,753**	**$361,506,350.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TV6		WELLS FARGO BANK, N.A.	1,010	$164,167,044.88	64.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	567	$92,168,067.82	35.96%	0	$0.00	NA	0	$0.00	N
Total			**1,577**	**$256,335,112.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TW4		WELLS FARGO BANK, N.A.	2,780	$792,620,399.81	61.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,723	$503,315,265.74	38.84%	0	$0.00	NA	0	$0.00	N

Total			**4,503**	**$1,295,935,665.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TX2		WELLS FARGO BANK, N.A.	21	$10,624,299.35	33.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$20,749,993.00	66.14%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$31,374,292.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7TZ7		CROWN MORTGAGE COMPANY	15	$2,078,453.27	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,078,453.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$497,490.93	3.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	106	$14,090,210.92	96.59%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$14,587,701.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UB8		Unavailable	54	$5,400,968.22	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$5,400,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UC6		Unavailable	53	$3,690,916.57	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$3,690,916.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,178.90	6.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,530,390.88	93.68%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,633,569.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$50,000.00	2.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$1,816,214.01	97.32%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$1,866,214.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$36,655.00	3.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,083,747.32	96.73%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,120,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,300.00	7.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$4,262,319.66	92.47%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,609,619.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$350,710.00	6.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$5,076,945.30	93.54%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,427,655.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$122,000.00	5.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$1,995,227.40	94.24%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,117,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,000.00	4.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$3,273,078.43	95.06%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,443,078.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$826,100.00	6.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$12,846,391.88	93.96%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$13,672,491.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$307,200.00	1.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	91	$26,590,248.65	98.86%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$26,897,448.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,800.00	4.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$5,335,059.54	95.61%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,579,859.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,600.00	2.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$4,046,755.23	97.83%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$4,136,355.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7V43		Unavailable	44	$2,893,699.99	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$2,893,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,796,109.05	5.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	132	$32,949,900.37	94.83%	0	$0.00	NA	0	$0.00	N
Total			**138**	**$34,746,009.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$814,992.49	5.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	109	$14,474,910.58	94.67%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$15,289,903.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,108,918.68	5.11%	0	$0.00	NA	0	$0.00	N

		Unavailable	75	$20,595,347.91	94.89%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$21,704,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VF8		Unavailable	62	$6,186,551.25	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$6,186,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VG6		Unavailable	39	$10,943,988.08	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$10,943,988.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$455,182.23	4.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$9,890,615.11	95.6%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$10,345,797.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,067,798.29	8.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$11,551,960.06	91.54%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$12,619,758.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,074.35	1.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$5,343,358.13	98.32%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$5,434,432.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$207,221.92	4.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$4,787,710.04	95.85%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$4,994,931.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VM3		Unavailable	10	$2,673,638.85	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,673,638.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$412,500.00	2.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$19,635,542.28	97.94%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$20,048,042.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VP6		Unavailable	46	$3,385,670.27	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$3,385,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VQ4		Unavailable	21	$5,806,916.59	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,806,916.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VR2		Unavailable	34	$4,404,089.63	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,404,089.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7VS0		Unavailable	13	$1,658,074.71	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,658,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$575,152.00	3.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$16,554,272.65	96.64%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$17,129,424.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$192,000.00	3.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$6,110,756.19	96.95%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,302,756.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$188,343.14	13.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,243,163.98	86.84%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,431,507.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VW1		Unavailable	11	$1,755,333.57	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,755,333.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,400.00	6.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,570,907.95	93.54%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,679,307.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,000.00	4.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$2,589,906.33	95.43%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$2,713,906.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$306,100.00	7.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,778,383.68	92.51%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,084,483.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,015,165.50	92.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$234,262.75	7.21%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,249,428.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$17,170,397.55	55.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$13,629,513.45	44.25%	0	$0.00	NA	0	$0.00	N

Total			**117**	**$30,799,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XN9		STONEGATE MORTGAGE CORPORATION	4	$659,800.00	14.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,023,685.33	85.91%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,683,485.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XP4		STONEGATE MORTGAGE CORPORATION	4	$887,900.00	30.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,052,522.13	69.8%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,940,422.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XQ2		STONEGATE MORTGAGE CORPORATION	7	$1,766,710.00	43.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,270,144.16	56.24%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,036,854.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7XR0		STONEGATE MORTGAGE CORPORATION	2	$143,500.00	8.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,459,536.59	91.05%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,603,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z23		PHH MORTGAGE CORPORATION	11	$2,003,939.65	87.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$298,956.69	12.98%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,302,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z31		PHH MORTGAGE CORPORATION	9	$1,465,111.55	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,465,111.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z49		PHH MORTGAGE CORPORATION	9	$1,888,169.76	91.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$180,000.00	8.7%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,068,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z56		PHH MORTGAGE CORPORATION	11	$2,017,819.39	80.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$479,413.80	19.2%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,497,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z64		PHH MORTGAGE CORPORATION	12	$1,238,273.60	38.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,939,123.47	61.03%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,177,397.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E7Z72		PHH MORTGAGE CORPORATION	4	$1,081,475.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,081,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z80		PHH MORTGAGE CORPORATION	6	$716,225.00	40.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,067,330.16	59.84%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,783,555.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7Z98		PHH MORTGAGE CORPORATION	8	$466,454.86	29.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$1,103,626.04	70.29%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,570,080.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZF4		PHH MORTGAGE CORPORATION	35	$4,915,597.39	39.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$7,570,572.84	60.63%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$12,486,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZG2		PHH MORTGAGE CORPORATION	21	$1,504,713.51	42.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$2,045,449.30	57.62%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,550,162.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZH0		PHH MORTGAGE CORPORATION	7	$2,347,100.35	54.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,983,860.87	45.81%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,330,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	$2,662,594.68	35.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$4,791,969.41	64.28%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$7,454,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZK3		PHH MORTGAGE CORPORATION	15	$1,765,134.51	22.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$6,020,191.23	77.33%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$7,785,325.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZL1		PHH MORTGAGE CORPORATION	20	$2,739,607.66	33.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$5,429,665.12	66.46%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$8,169,272.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZM9		PHH MORTGAGE CORPORATION	9	$2,966,955.70	38.62%	0	$0.00	NA	0	$0.00	N

		Unavailable	17	$4,715,819.60	61.38%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,682,775.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZN7		PHH MORTGAGE CORPORATION	34	$2,148,156.85	37.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$3,653,386.47	62.97%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$5,801,543.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZP2		PHH MORTGAGE CORPORATION	23	$5,720,956.78	47.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$6,435,044.82	52.94%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$12,156,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	$2,716,488.80	51.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,567,711.02	48.59%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,284,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZR8		PHH MORTGAGE CORPORATION	10	$2,289,065.96	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,289,065.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZS6		PHH MORTGAGE CORPORATION	31	$3,035,548.37	39.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$4,744,830.22	60.98%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$7,780,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZT4		PHH MORTGAGE CORPORATION	76	$25,301,260.85	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$25,301,260.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZU1		PHH MORTGAGE CORPORATION	21	$2,474,915.08	40.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$3,681,745.20	59.8%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$6,156,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZV9		PHH MORTGAGE CORPORATION	20	$3,764,082.65	51.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,535,589.25	48.43%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$7,299,671.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZW7		Unavailable	20	$4,234,671.78	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,234,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZX5		PHH MORTGAGE CORPORATION	4	$552,000.00	26.5%	0	$0.00	NA	0	$0.00	N

		Unavailable	11	$1,531,229.14	73.5%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,083,229.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZY3		PHH MORTGAGE CORPORATION	3	$716,050.00	19.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,893,891.43	80.16%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,609,941.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	$399,950.00	12.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,797,180.77	87.49%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,197,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82C5		Unavailable	23	$6,543,190.61	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,543,190.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82D3		Unavailable	28	$6,960,396.19	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,960,396.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82J0		Unavailable	36	$7,578,591.92	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$7,578,591.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82K7		Unavailable	22	$6,552,518.11	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,552,518.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82L5		PENNYMAC CORP.	2	$560,000.00	4.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$11,387,164.92	95.31%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$11,947,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82M3		PENNYMAC CORP.	1	$314,993.00	1.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	99	$24,877,096.37	98.75%	0	$0.00	NA	0	$0.00	N
Total			**100**	**$25,192,089.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E82P6		PENNYMAC CORP.	1	$362,750.00	5.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,985,138.11	94.29%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,347,888.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E85Y4		Unavailable	13	$1,098,814.95	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,098,814.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E85Z1		Unavailable	12	$1,105,335.88	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,105,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86A5		Unavailable	12	$1,061,439.68	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,061,439.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E86B3		FIFTH THIRD BANK	24	$1,448,330.72	85.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$255,000.00	14.97%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,703,330.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86C1		FIFTH THIRD BANK	17	$1,669,726.00	80.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$413,427.00	19.85%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,083,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86D9		FIFTH THIRD BANK	14	$815,302.55	53.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$694,972.20	46.02%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,510,274.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86E7		FIFTH THIRD BANK	11	$1,071,416.12	60.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$686,687.99	39.06%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,758,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86F4		FIFTH THIRD BANK	9	$1,043,710.77	68.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$481,939.70	31.59%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,525,650.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86G2		FIFTH THIRD BANK	8	$1,103,322.37	60.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$711,500.23	39.2%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,814,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86H0		FIFTH THIRD BANK	6	$1,417,590.00	47.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,542,241.76	52.11%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,959,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86J6		FIFTH THIRD BANK	4	$846,797.00	30.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,902,500.00	69.2%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,749,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86K3		FIFTH THIRD BANK	6	$1,281,300.00	37.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,116,405.77	62.29%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,397,705.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86L1		FIFTH THIRD BANK	4	$705,575.00	55.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$568,150.00	44.61%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,273,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86M9		FIFTH THIRD BANK	3	$504,600.00	32.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,032,395.61	67.17%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,536,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E86Z0		WELLS FARGO BANK,	677	$39,043,888.36	75.86%	0	$0.00	NA	0	$0.00	N

		N.A.									
		Unavailable	200	$12,422,164.43	24.14%	0	$0.00	NA	0	$0.00	N
Total			**877**	**$51,466,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87A4		WELLS FARGO BANK, N.A.	98	$9,477,867.42	55.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$7,535,347.70	44.29%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$17,013,215.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87B2		WELLS FARGO BANK, N.A.	78	$10,224,131.20	54.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$8,421,120.33	45.16%	0	$0.00	NA	0	$0.00	N
Total			**143**	**$18,645,251.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87C0		WELLS FARGO BANK, N.A.	18	$2,888,034.74	51.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,724,426.21	48.54%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,612,460.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87D8		WELLS FARGO BANK, N.A.	103	$26,664,469.10	53.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	89	$23,510,355.73	46.86%	0	$0.00	NA	0	$0.00	N
Total			**192**	**$50,174,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87E6		WELLS FARGO BANK, N.A.	184	$9,825,188.95	94.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$603,353.77	5.79%	0	$0.00	NA	0	$0.00	N
Total			**194**	**$10,428,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87F3		WELLS FARGO BANK, N.A.	11	$1,056,023.58	54.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$894,288.11	45.85%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,950,311.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87G1		WELLS FARGO BANK, N.A.	12	$1,493,154.92	60.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$986,573.39	39.79%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,479,728.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87H9		WELLS FARGO BANK, N.A.	15	$2,634,183.34	49.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,666,499.03	50.3%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,300,682.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87J5		WELLS FARGO BANK, N.A.	67	$18,488,577.03	91.89%	0	$0.00	NA	0	$0.00	N

		Unavailable	7	$1,631,299.62	8.11%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$20,119,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87K2		WELLS FARGO BANK, N.A.	111	$33,799,610.41	95.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,449,734.72	4.11%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$35,249,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87L0		WELLS FARGO BANK, N.A.	128	$36,646,926.08	91.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,520,479.57	8.76%	0	$0.00	NA	0	$0.00	N
Total			**141**	**$40,167,405.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E87M8		WELLS FARGO BANK, N.A.	947	$308,733,844.35	30.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	2,186	$693,031,791.93	69.18%	0	$0.00	NA	0	$0.00	N
Total			**3,133**	**$1,001,765,636.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A28		FREEDOM MORTGAGE CORP.	2	$445,950.00	21.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,650,100.00	78.72%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,096,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A36		Unavailable	4	$1,058,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A44		FREEDOM MORTGAGE CORP.	2	$371,138.00	8.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$4,060,400.00	91.63%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,431,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A51		FREEDOM MORTGAGE CORP.	1	$165,750.00	14.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$942,000.00	85.04%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,107,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A69		Unavailable	13	$3,623,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,623,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A77		FREEDOM MORTGAGE CORP.	1	$314,000.00	8.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,516,000.00	91.8%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A85		FREEDOM MORTGAGE CORP.	4	$731,513.00	41.66%	0	$0.00	NA	0	$0.00	N

		Unavailable	5	$1,024,550.00	58.34%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,756,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8A93		FREEDOM MORTGAGE CORP.	1	$164,700.00	8.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,890,300.00	91.99%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,025,400.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,025,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,023,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,020,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,037,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AK8		Unavailable	20	$6,118,288.01	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,118,288.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AL6		FIRST PLACE BANK	31	$2,505,337.77	93.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$186,733.52	6.94%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,692,071.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AM4		FIRST PLACE BANK	18	$1,277,932.93	87.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$180,244.30	12.36%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,458,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AN2		FIRST PLACE BANK	36	$4,601,144.48	97.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$140,197.34	2.96%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$4,741,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AP7		FIRST PLACE BANK	11	$1,457,817.41	79.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$370,846.99	20.28%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,828,664.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8AQ5		FIRST PLACE BANK	19	$1,451,491.94	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,451,491.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AR3		FIRST PLACE BANK	16	$1,024,478.45	91.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$95,200.00	8.5%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,119,678.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AS1		FIRST PLACE BANK	12	$1,547,215.94	86.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$249,483.67	13.89%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,796,699.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AT9		FREEDOM MORTGAGE CORP.	1	$375,000.00	11.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,908,550.00	88.58%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,283,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AU6		FREEDOM MORTGAGE CORP.	1	$360,000.00	7.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,629,765.22	92.79%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,989,765.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AV4		FREEDOM MORTGAGE CORP.	1	$97,000.00	6.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,321,835.00	93.16%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,418,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AW2		FREEDOM MORTGAGE CORP.	1	$100,000.00	4.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,973,900.00	95.18%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,073,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AX0		FREEDOM MORTGAGE CORP.	1	$332,500.00	21.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,230,500.00	78.73%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AY8		FREEDOM MORTGAGE CORP.	1	$323,000.00	30.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$730,100.00	69.33%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,053,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8AZ5		Unavailable	4	$1,161,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,161,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BA9			1	$70,000.00	4.37%	0	$0.00	NA	0	$0.00	N

		FREEDOM MORTGAGE CORP.									
		Unavailable	6	$1,530,950.00	95.63%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,600,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BB7		Unavailable	14	$3,235,400.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BC5		Unavailable	6	$1,852,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,852,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BD3		Unavailable	24	$7,750,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,750,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BE1		FREEDOM MORTGAGE CORP.	1	$125,000.00	5.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,987,464.00	94.08%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,112,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BF8		Unavailable	4	$1,039,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BG6		FREEDOM MORTGAGE CORP.	2	$158,600.00	9.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,437,500.00	90.06%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,596,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BH4		Unavailable	5	$1,304,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BJ0		Unavailable	11	$2,812,688.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,812,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BK7		Unavailable	4	$1,235,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BL5		PNC BANK, N.A.	42	$20,946,561.24	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$20,946,561.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BM3		FIRST PLACE BANK	8	$2,549,057.30	81.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$573,487.06	18.37%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$3,122,544.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	$1,228,098.00	33.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,402,731.61	66.18%	0	$0.00	NA	0	$0.00	N

Total			**16**	**$3,630,829.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	56.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$504,682.25	43.9%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,149,682.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	$2,737,675.00	49.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,741,380.19	50.03%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,479,055.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	$326,710.00	15.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,817,684.43	84.76%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,144,394.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8CM2		GMFS, LLC	1	$315,000.00	21.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,154,900.00	78.57%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,469,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D58		Unavailable	19	$2,273,531.31	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,273,531.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D66		GMAC MORTGAGE, LLC	1	$147,700.00	3.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,629,396.89	96.09%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,777,096.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D74		GMAC MORTGAGE, LLC	32	$7,799,529.82	56.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$5,900,431.38	43.07%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$13,699,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D82		GMAC MORTGAGE, LLC	38	$8,620,601.82	66.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,341,574.11	33.49%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$12,962,175.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8D90		GMAC MORTGAGE, LLC	121	$27,960,896.21	52.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$25,355,346.14	47.56%	0	$0.00	NA	0	$0.00	N
Total			**217**	**$53,316,242.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DE9		Unavailable	16	$4,051,381.25	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,051,381.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	29	$5,025,572.31	100%	0	$0.00	NA	0	$0.00	N

		MORTGAGE									
Total			**29**	**$5,025,572.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,988,114.06	56.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$3,107,534.89	43.79%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$7,095,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DJ8		PNC BANK, N.A.	9	$1,245,348.92	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,245,348.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DK5		PNC BANK, N.A.	22	$4,105,591.52	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,105,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DL3		Unavailable	4	$1,113,488.90	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,113,488.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DM1		Unavailable	44	$10,907,444.72	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,907,444.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DN9		Unavailable	11	$2,609,662.52	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,609,662.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,921,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,921,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	$12,101,991.00	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$12,101,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,014,582.62	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,014,582.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DS8		FREEDOM MORTGAGE CORP.	6	$903,450.00	26.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,549,164.92	73.83%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,452,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8DT6		GMAC MORTGAGE, LLC	96	$23,909,868.92	44.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	112	$30,003,236.64	55.65%	0	$0.00	NA	0	$0.00	N
Total			**208**	**$53,913,105.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DU3		Unavailable	9	$2,246,151.24	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,246,151.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DV1		GMAC MORTGAGE, LLC	35	$2,279,903.53	51.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$2,159,884.86	48.65%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$4,439,788.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DW9		GMAC MORTGAGE, LLC	23	$2,249,609.70	65.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,160,140.51	34.02%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,409,750.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DX7		GMAC MORTGAGE, LLC	54	$6,934,693.65	66.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$3,495,209.55	33.51%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$10,429,903.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8DY5		GMAC MORTGAGE, LLC	18	$3,774,159.87	54.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,196,563.41	45.86%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,970,723.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E24		GMAC MORTGAGE, LLC	9	$2,402,303.73	75.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$796,526.41	24.9%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,198,830.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E32		GMAC MORTGAGE, LLC	50	$11,395,110.00	96.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$393,365.73	3.34%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$11,788,475.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E40		GMAC MORTGAGE, LLC	25	$1,760,536.36	34.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$3,392,382.28	65.83%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$5,152,918.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E57		GMAC MORTGAGE, LLC	18	$1,767,884.88	52.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,582,108.27	47.23%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$3,349,993.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E65		GMAC MORTGAGE, LLC	28	$7,139,973.42	15.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	147	$37,865,465.16	84.14%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$45,005,438.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E81		GMAC MORTGAGE, LLC	12	$1,184,781.29	63.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$688,876.00	36.77%	0	$0.00	NA	0	$0.00	N

Total			**19**	**$1,873,657.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8E99		GMAC MORTGAGE, LLC	12	$864,963.71	69.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$372,652.28	30.11%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,237,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EA6		Unavailable	13	$3,385,334.68	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,385,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EB4		GMAC MORTGAGE, LLC	15	$2,402,832.55	42.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$3,271,103.22	57.65%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,673,935.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EC2		Unavailable	15	$3,866,939.41	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,866,939.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8ED0		GMAC MORTGAGE, LLC	6	$1,696,207.01	13.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$10,581,147.80	86.18%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$12,277,354.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EE8		GMAC MORTGAGE, LLC	2	$825,000.00	76.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$249,163.92	23.2%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,074,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EF5		GMAC MORTGAGE, LLC	18	$4,346,954.91	80.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,052,350.16	19.49%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,399,305.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EG3		GMAC MORTGAGE, LLC	21	$4,586,684.58	61.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,918,775.58	38.89%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,505,460.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EH1		GMAC MORTGAGE, LLC	11	$2,567,878.55	34.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,933,976.80	65.77%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,501,855.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EJ7		Unavailable	22	$5,830,722.91	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,830,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EQ1		GMAC MORTGAGE, LLC	5	$1,198,961.13	57.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$875,875.13	42.21%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,074,836.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8ER9		GMAC MORTGAGE, LLC	11	$2,604,791.56	50.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,517,621.23	49.15%	0	$0.00	NA	0	$0.00	N

Total			**19**	**$5,122,412.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EV0		GMAC MORTGAGE, LLC	83	$15,355,447.45	61.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$9,648,451.35	38.59%	0	$0.00	NA	0	$0.00	N
Total			**127**	**$25,003,898.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EW8		GMAC MORTGAGE, LLC	3	$305,712.17	11.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$2,440,336.31	88.87%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,746,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EX6		Unavailable	3	$1,355,210.09	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,355,210.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EY4		GMAC MORTGAGE, LLC	11	$2,278,685.37	13.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$14,760,601.23	86.63%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$17,039,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8EZ1		GMAC MORTGAGE, LLC	21	$4,990,597.95	80.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,174,138.68	19.05%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,164,736.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F64		Unavailable	10	$2,255,674.07	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,255,674.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8F98		GMAC MORTGAGE, LLC	1	$204,000.00	6.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,000,832.71	93.63%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,204,832.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FA5		Unavailable	7	$1,236,864.27	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,236,864.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FB3		GMAC MORTGAGE, LLC	14	$3,252,420.00	25.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$9,361,867.95	74.22%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$12,614,287.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FC1		GMAC MORTGAGE, LLC	8	$575,670.53	17.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$2,642,309.32	82.11%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$3,217,979.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FD9		GMAC MORTGAGE, LLC	7	$662,288.70	11.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$4,897,857.37	88.09%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$5,560,146.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FE7		GMAC MORTGAGE, LLC	10	$1,187,607.53	25.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$3,494,905.62	74.64%	0	$0.00	NA	0	$0.00	N

Total			**40**	**$4,682,513.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FF4		GMAC MORTGAGE, LLC	9	$1,258,345.05	11.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$9,259,253.66	88.04%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$10,517,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FG2		GMAC MORTGAGE, LLC	30	$2,092,700.02	31.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$4,523,660.28	68.37%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$6,616,360.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FH0		GMAC MORTGAGE, LLC	64	$6,294,061.11	59.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$4,222,455.54	40.15%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$10,516,516.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FJ6		GMAC MORTGAGE, LLC	81	$21,148,323.52	84.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,977,420.63	15.83%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$25,125,744.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FK3		GMAC MORTGAGE, LLC	89	$22,501,772.50	83.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,471,443.12	16.58%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$26,973,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FL1		GMAC MORTGAGE, LLC	81	$18,597,853.68	76.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,649,166.24	23.3%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$24,247,019.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FM9		GMAC MORTGAGE, LLC	36	$4,192,582.24	53.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$3,616,872.40	46.31%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$7,809,454.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FN7		GMAC MORTGAGE, LLC	95	$23,711,701.30	81.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,297,055.06	18.26%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$29,008,756.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FP2		GMAC MORTGAGE, LLC	48	$6,568,131.26	52.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$5,981,351.27	47.66%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$12,549,482.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FQ0		GMAC MORTGAGE, LLC	46	$11,861,690.14	69.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,179,673.54	30.39%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$17,041,363.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FS6		GMAC MORTGAGE, LLC	24	$3,861,370.69	44.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$4,750,518.54	55.16%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$8,611,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8FT4		GMAC MORTGAGE, LLC	1	$256,500.00	4.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,327,475.18	95.41%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,583,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FU1		GMAC MORTGAGE, LLC	29	$7,947,112.04	33.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$15,595,377.49	66.24%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$23,542,489.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FV9		GMAC MORTGAGE, LLC	8	$2,175,450.00	84.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$409,363.43	15.84%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,584,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FW7		GMAC MORTGAGE, LLC	7	$439,144.71	9.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$4,146,823.82	90.42%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$4,585,968.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8FX5		GMAC MORTGAGE, LLC	3	$295,569.32	11.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,213,302.19	88.22%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,508,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8G22		Unavailable	25	$4,308,049.28	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,308,049.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8G30		Unavailable	24	$4,553,566.17	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,553,566.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8G48		Unavailable	17	$3,220,388.73	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,220,388.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GA4		GMAC MORTGAGE, LLC	29	$6,117,762.40	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,117,762.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GB2		GMAC MORTGAGE, LLC	43	$12,313,608.33	12.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	300	$86,831,643.05	87.58%	0	$0.00	NA	0	$0.00	N
Total			**343**	**$99,145,251.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GC0		GMAC MORTGAGE, LLC	5	$960,242.99	5.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$16,191,094.44	94.4%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$17,151,337.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GD8		GMAC MORTGAGE, LLC	30	$8,726,451.71	17.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	134	$41,283,876.86	82.55%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$50,010,328.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8GE6		GMAC MORTGAGE, LLC	13	$1,793,496.50	40.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,614,165.00	59.31%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,407,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GH9		GMAC MORTGAGE, LLC	12	$3,286,400.00	64.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,771,225.92	35.02%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,057,625.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GP1		GMAC MORTGAGE, LLC	23	$4,620,447.63	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,620,447.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GQ9		GMAC MORTGAGE, LLC	50	$14,472,640.30	13.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	307	$91,791,180.11	86.38%	0	$0.00	NA	0	$0.00	N
Total			**357**	**$106,263,820.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GY2		INDEPENDENT BANK	13	$1,697,938.88	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,697,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8GZ9		Unavailable	29	$5,879,179.81	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$5,879,179.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	$813,874.06	53.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$701,569.35	46.29%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,515,443.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	$3,060,010.03	90.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$319,706.41	9.46%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,379,716.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	$4,020,741.01	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,020,741.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	$1,731,615.97	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,731,615.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	$7,762,080.80	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$7,762,080.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	$2,929,463.86	80.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$727,666.60	19.9%	0	$0.00	NA	0	$0.00	N

Total			**44**	**$3,657,130.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	$1,801,239.90	69.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$776,163.66	30.11%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,577,403.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	$2,298,000.00	76.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$701,550.00	23.39%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	$1,293,576.98	68.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$583,745.26	31.09%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,877,322.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	$645,070.77	51.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$598,108.75	48.11%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,243,179.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	$978,592.22	60.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$651,880.51	39.98%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,630,472.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	$1,296,871.98	61.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$824,397.52	38.86%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,121,269.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HS4		Unavailable	7	$2,262,205.83	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,262,205.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	$1,343,339.64	78.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$373,546.67	21.76%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,716,886.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	$1,107,267.68	87.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$153,000.00	12.14%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,260,267.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HV7			4	$1,052,971.76	79.11%	0	$0.00	NA	0	$0.00	N

		NATIONSTAR MORTGAGE, LLC									
		Unavailable	1	$278,000.00	20.89%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,330,971.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	$2,622,413.07	90.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$262,661.46	9.1%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,885,074.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	$1,129,734.38	94.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$70,301.45	5.86%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,200,035.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	$1,067,089.19	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,067,089.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	$1,292,938.86	90.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$133,000.00	9.33%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,425,938.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,310,419.37	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,310,419.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JB9		Unavailable	10	$1,674,431.28	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,674,431.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JC7		Unavailable	10	$1,377,084.98	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,377,084.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JD5		Unavailable	35	$7,219,109.43	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,219,109.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JE3		Unavailable	24	$3,561,963.55	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,561,963.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JG8		INDEPENDENT BANK	14	$1,402,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,402,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JH6		INDEPENDENT BANK	13	$1,654,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,654,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	$10,123,751.30	100%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$10,123,751.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	$1,044,829.71	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,044,829.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	$1,157,962.16	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,157,962.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	$2,232,699.64	94.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$133,639.13	5.65%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$2,366,338.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	$2,758,508.26	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,758,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	$3,691,509.33	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,691,509.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	$11,719,501.73	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$11,719,501.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	$2,838,100.00	90.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$300,300.00	9.57%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,138,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	$19,075,906.65	97.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$554,600.00	2.83%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$19,630,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	$3,667,094.72	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$3,667,094.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	$3,472,725.73	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$3,472,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	$7,104,011.65	95.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$362,300.19	4.85%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$7,466,311.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	$3,276,183.59	96.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$126,976.58	3.73%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$3,403,160.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$15,002,096.66	100%	0	$0.00	NA	0	$0.00	N
Total			**155**	**$15,002,096.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$5,934,276.46	100%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$5,934,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$8,404,755.95	100%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$8,404,755.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,692,612.17	100%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$3,692,612.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,911,031.68	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$11,911,031.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	$31,381,841.64	100%	0	$0.00	NA	0	$0.00	N
Total			**243**	**$31,381,841.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$25,845,400.47	100%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$25,845,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8M90		JPMORGAN CHASE BANK, NATIONAL	20	$3,826,933.21	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**20**	**$3,826,933.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MM1		STONEGATE MORTGAGE CORPORATION	7	$656,050.00	64.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$360,000.00	35.43%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,016,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	$380,200.00	13.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,418,891.04	86.42%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,799,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	$609,200.00	20.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,304,479.39	79.09%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,913,679.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	$584,320.13	49.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$591,887.12	50.32%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,176,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	$385,000.00	25.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,114,900.00	74.33%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MS8		Unavailable	16	$3,300,391.65	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,300,391.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MT6		Unavailable	43	$10,225,783.31	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,225,783.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MU3		Unavailable	26	$7,033,867.61	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,033,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MV1		Unavailable	3	$1,030,274.38	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,030,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MW9		PNC BANK, N.A.	23	$5,037,235.59	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,037,235.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MX7		Unavailable	16	$1,544,116.55	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,544,116.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8MY5		Unavailable	11	$1,258,723.73	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,258,723.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,900,027.56	100%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$19,900,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,077,687.07	90.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$553,857.61	9.83%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,631,544.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,402,958.13	83%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$696,920.78	17%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,099,878.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,908,344.51	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,908,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,916,873.15	84.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$364,652.18	15.98%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$2,281,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,152,131.57	88.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$280,386.17	11.53%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,432,517.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,516,012.97	82.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$525,606.72	17.28%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,041,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8N81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,982,563.67	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,982,563.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8N99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,297,684.97	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,297,684.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,721,709.41	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,721,709.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$8,763,103.50	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$8,763,103.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,842,934.50	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,842,934.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8ND0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,470,834.49	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$4,470,834.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,382,607.87	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,382,607.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,770,880.04	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,770,880.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,054,567.69	100%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$11,054,567.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,085,856.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,085,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NK4			57	$11,591,437.58	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**57**	**$11,591,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,976,684.88	87.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,008,361.66	12.56%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$15,985,046.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,976,167.75	95.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$240,159.65	4.6%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,216,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$33,247,699.54	93.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,313,411.09	6.51%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$35,561,110.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,467,478.56	94.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$334,039.20	5.76%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,801,517.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,072,437.30	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,072,437.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,605,433.43	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,605,433.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$38,433,061.67	69.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	130	$16,828,853.54	30.45%	0	$0.00	NA	0	$0.00	N
Total			**426**	**$55,261,915.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL	18	$2,376,285.52	65.51%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	9	$1,250,908.32	34.49%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,627,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,165,691.85	67.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,502,973.42	32.19%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,668,665.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$8,880,194.72	64.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,949,027.41	35.79%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$13,829,222.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,144,157.82	79.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$797,118.17	20.22%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$3,941,275.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,476,443.65	71.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,373,038.84	28.47%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$11,849,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$6,548,365.57	55.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$5,188,053.84	44.2%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$11,736,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$24,863,247.82	36.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	159	$42,683,151.35	63.19%	0	$0.00	NA	0	$0.00	N
Total			**253**	**$67,546,399.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P22		Unavailable	4	$2,130,851.33	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$2,130,851.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$41,251,885.30	100%	0	$0.00	NA	0	$0.00	N
Total			**199**	**$41,251,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,834,049.77	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$8,834,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,200,365.22	73.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$1,856,204.90	26.3%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$7,056,570.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,146,763.05	77.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$938,450.63	22.97%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$4,085,213.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$24,930,798.57	52.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	175	$22,883,876.31	47.86%	0	$0.00	NA	0	$0.00	N
Total			**368**	**$47,814,674.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$22,964,085.68	20.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	349	$87,578,626.48	79.23%	0	$0.00	NA	0	$0.00	N
Total			**454**	**$110,542,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	$110,112,469.36	40.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	581	$161,586,166.30	59.47%	0	$0.00	NA	0	$0.00	N
Total			**1,035**	**$271,698,635.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,875,416.48	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,875,416.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,065,811.06	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,065,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PC0			40	$2,724,195.63	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**40**	**$2,724,195.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,106,718.56	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,106,718.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,140,347.57	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,140,347.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,931,854.47	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,931,854.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,715,565.10	58.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,211,516.80	41.39%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,927,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,737,673.64	3.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	737	$212,416,500.87	96.49%	0	$0.00	NA	0	$0.00	N
Total			**764**	**$220,154,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	$54,002,926.98	24.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	597	$163,941,606.46	75.22%	0	$0.00	NA	0	$0.00	N
Total			**795**	**$217,944,533.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$77,626,273.04	94.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$4,280,324.84	5.23%	0	$0.00	NA	0	$0.00	N
Total			**298**	**$81,906,597.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$48,705,033.18	25.32%	0	$0.00	NA	0	$0.00	N

		Unavailable	491	$143,679,387.75	74.68%	0	$0.00	NA	0	$0.00	N
Total			**639**	**$192,384,420.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$27,241,335.48	31.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	170	$59,095,118.45	68.45%	0	$0.00	NA	0	$0.00	N
Total			**242**	**$86,336,453.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$94,417,561.65	51.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	293	$89,885,588.68	48.77%	0	$0.00	NA	0	$0.00	N
Total			**648**	**$184,303,150.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$23,766,420.27	100%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$23,766,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,866,459.75	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,866,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$41,719,810.52	100%	0	$0.00	NA	0	$0.00	N
Total			**174**	**$41,719,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$18,364,614.18	100%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$18,364,614.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$20,856,489.74	100%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$20,856,489.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$55,066,292.47	100%	0	$0.00	NA	0	$0.00	N
Total			**244**	**$55,066,292.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PV8		JPMORGAN CHASE BANK, NATIONAL	10	$3,124,884.68	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**10**	**$3,124,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$61,733,737.53	100%	0	$0.00	NA	0	$0.00	N
Total			**258**	**$61,733,737.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$3,537,227.27	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$3,537,227.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$7,211,147.70	41.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$10,155,125.22	58.48%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$17,366,272.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8PZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$29,059,203.05	41.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	77	$40,812,769.35	58.41%	0	$0.00	NA	0	$0.00	N
Total			**135**	**$69,871,972.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,221,859.52	65.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$629,793.21	34.01%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,851,652.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,676,628.45	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,676,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q47		STANDARD MORTGAGE CORPORATION	13	$1,898,335.00	87.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$260,000.00	12.05%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,158,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q54		PNC BANK, N.A.	64	$3,977,777.38	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$3,977,777.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q62		PNC BANK, N.A.	17	$1,046,498.80	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,046,498.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8Q70		PNC BANK, N.A.	19	$1,334,787.95	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,334,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q88		PNC BANK, N.A.	30	$2,963,991.73	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,963,991.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Q96		PNC BANK, N.A.	13	$1,301,468.85	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,301,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$8,862,519.47	39.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$13,612,212.55	60.57%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$22,474,732.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$5,906,875.31	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$5,906,875.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$2,860,778.62	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$2,860,778.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,352,391.76	100%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$13,352,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$22,553,417.47	100%	0	$0.00	NA	0	$0.00	N
Total			**160**	**$22,553,417.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,525,266.51	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,525,266.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,893,718.18	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$5,893,718.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL	85	$5,673,010.88	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**85**	**$5,673,010.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$15,725,848.70	100%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$15,725,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,192,234.26	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,192,234.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$39,033,644.25	100%	0	$0.00	NA	0	$0.00	N
Total			**183**	**$39,033,644.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,910,754.48	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$4,910,754.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$4,676,695.60	100%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$4,676,695.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,853,007.45	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$2,853,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,701,144.78	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$4,701,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,513,295.47	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,513,295.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$14,009,296.36	65.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$7,463,579.35	34.76%	0	$0.00	NA	0	$0.00	N

Total			**86**	**$21,472,875.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,251,705.08	74.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,464,283.93	25.62%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,715,989.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$13,398,434.72	84.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$2,509,687.67	15.78%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$15,908,122.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$10,551,039.74	94.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$670,262.32	5.97%	0	$0.00	NA	0	$0.00	N
Total			**168**	**$11,221,302.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,012,654.05	93.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$139,149.75	6.47%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$2,151,803.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,248,079.28	86.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$351,403.29	13.52%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,599,482.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,628,088.27	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,628,088.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$10,511,067.63	83.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,085,583.96	16.56%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$12,596,651.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R20		COLONIAL SAVINGS FA	15	$1,185,845.44	37.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$1,954,331.83	62.24%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$3,140,177.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8R38		COLONIAL SAVINGS FA	15	$1,923,039.99	48.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,016,489.37	51.19%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,939,529.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R46		COLONIAL SAVINGS FA	35	$8,780,718.33	59.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$5,997,728.51	40.58%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$14,778,446.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R53		FIRST PLACE BANK	4	$1,055,876.39	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,055,876.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R61		FIRST PLACE BANK	4	$1,364,807.27	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,364,807.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R79		STERLING SAVINGS BANK	23	$1,871,735.24	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,871,735.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R87		STERLING SAVINGS BANK	14	$1,918,394.45	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,918,394.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8R95		STERLING SAVINGS BANK	27	$5,918,545.77	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,918,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RA2		PNC BANK, N.A.	15	$1,052,519.59	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,052,519.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RB0		PNC BANK, N.A.	26	$3,366,979.35	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,366,979.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RC8		PNC BANK, N.A.	59	$7,635,680.38	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$7,635,680.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RD6		PNC BANK, N.A.	27	$3,517,957.66	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,517,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RE4		PNC BANK, N.A.	29	$4,658,320.08	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$4,658,320.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RF1		PNC BANK, N.A.	12	$1,945,853.68	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,945,853.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RG9		PNC BANK, N.A.	15	$4,277,756.42	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,277,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8RH7		PNC BANK, N.A.	9	$2,399,282.08	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,399,282.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RJ3		PNC BANK, N.A.	10	$1,883,384.43	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,883,384.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RK0		PNC BANK, N.A.	12	$3,421,911.21	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,421,911.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RL8		PNC BANK, N.A.	4	$1,191,219.24	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,191,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RM6		PNC BANK, N.A.	5	$1,249,442.70	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,249,442.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RN4		PNC BANK, N.A.	20	$4,927,858.84	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,927,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RP9		PNC BANK, N.A.	26	$5,786,481.59	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,786,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RQ7		PNC BANK, N.A.	33	$8,416,478.50	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$8,416,478.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RR5		PNC BANK, N.A.	20	$4,744,641.03	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,744,641.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RS3		PNC BANK, N.A.	8	$1,431,682.16	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,431,682.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RT1		Unavailable	20	$3,684,047.73	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,684,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RU8		Unavailable	18	$3,737,968.97	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,737,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RV6		Unavailable	13	$3,040,919.19	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,040,919.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RW4		Unavailable	8	$1,855,402.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,855,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RY0		COLONIAL SAVINGS FA	3	$736,249.14	60.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$480,849.38	39.51%	0	$0.00	NA	0	$0.00	N

Total			**6**	**$1,217,098.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8RZ7		COLONIAL SAVINGS FA	119	$25,551,259.01	51.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$24,247,462.67	48.69%	0	$0.00	NA	0	$0.00	N
Total			**244**	**$49,798,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8SA1		STERLING SAVINGS BANK	21	$3,402,162.66	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,402,162.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V25		EVERBANK	19	$2,401,851.91	40.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$3,522,458.33	59.46%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$5,924,310.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V33		EVERBANK	7	$894,165.85	76.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$275,667.86	23.56%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,169,833.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V41		EVERBANK	13	$2,094,327.11	41.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$2,928,130.60	58.3%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,022,457.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V58		EVERBANK	5	$810,826.00	70.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$341,789.74	29.65%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,152,615.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,499,901.87	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,499,901.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V82		FIRST PLACE BANK	15	$1,234,777.00	93%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$93,000.00	7%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,327,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8V90		FIRST PLACE BANK	15	$1,065,266.34	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,065,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	$993,191.13	95.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$44,938.00	4.33%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,038,129.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	$1,956,401.80	66.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,003,032.84	33.89%	0	$0.00	NA	0	$0.00	N

Total			**24**	**$2,959,434.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VS8		EVERBANK	14	$3,663,947.27	51.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,436,108.50	48.4%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,100,055.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VT6		EVERBANK	5	$1,341,722.04	18.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$6,074,489.56	81.91%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,416,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VU3		EVERBANK	12	$3,146,230.14	70.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,292,311.24	29.12%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,438,541.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VV1		EVERBANK	8	$2,155,121.44	84.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$402,750.00	15.75%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,557,871.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VW9		EVERBANK	2	$557,500.00	45.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$662,518.49	54.3%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,220,018.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VX7		EVERBANK	22	$1,399,865.24	82.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$295,367.53	17.42%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,695,232.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VY5		EVERBANK	12	$1,187,426.52	62.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$711,896.04	37.48%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,899,322.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8VZ2		EVERBANK	4	$386,881.13	35.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$690,998.72	64.11%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,077,879.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,493,733.26	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,493,733.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	$6,070,543.34	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,070,543.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W40		HSBC BANK USA, NATIONAL	23	$4,903,922.32	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**23**	**$4,903,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	$3,516,036.31	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,516,036.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,500,045.54	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,500,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	$8,513,371.30	100%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$8,513,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,996,840.65	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,996,840.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,012,678.11	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,012,678.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WA6		FIRST PLACE BANK	8	$1,058,019.25	79.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$281,000.00	20.99%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,339,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WB4		FIRST PLACE BANK	14	$1,163,356.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,163,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WC2		PNC BANK, N.A.	89	$25,206,745.72	100%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$25,206,745.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WD0		PNC BANK, N.A.	27	$10,677,606.53	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$10,677,606.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WE8		Unavailable	2	$192,848.54	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$192,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WF5		Unavailable	1	$27,531.73	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$27,531.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8WG3		Unavailable	1	$22,734.85	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$22,734.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WH1		Unavailable	2	$238,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$238,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WJ7		Unavailable	1	$80,535.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$80,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WK4		Unavailable	2	$164,777.74	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$164,777.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WL2		Unavailable	1	$110,413.45	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$110,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WM0		Unavailable	2	$224,755.61	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$224,755.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WN8		Unavailable	2	$254,524.47	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$254,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WP3		Unavailable	3	$196,779.34	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$196,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WR9		Unavailable	1	$148,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WS7		Unavailable	2	$237,777.08	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$237,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WT5		Unavailable	2	$255,261.07	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$255,261.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WU2		Unavailable	1	$63,153.65	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$63,153.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WV0		Unavailable	20	$1,893,914.26	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,893,914.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WW8		Unavailable	2	$103,888.87	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$103,888.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8WY4		Unavailable	1	$25,367.13	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$25,367.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E8WZ1		Unavailable	3	$269,860.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$269,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XA5		HSBC BANK USA, NATIONAL ASSOCIATION	33	$1,888,240.59	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$1,888,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XB3		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,146,164.03	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,146,164.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XC1		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,004,940.09	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,004,940.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XD9		HSBC BANK USA, NATIONAL ASSOCIATION	43	$10,999,889.37	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,999,889.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XE7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$5,581,803.46	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,581,803.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,560,654.51	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,560,654.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	$4,257,500.28	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,257,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Z54		Unavailable	17	$5,313,840.11	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,313,840.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Z62		Unavailable	23	$5,519,920.42	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,519,920.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E8Z70		Unavailable	25	$5,681,833.54	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,681,833.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E92K5		EVERBANK	25	$4,096,428.04	66.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,076,226.33	33.64%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$6,172,654.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92L3		Unavailable	6	$1,146,737.33	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,146,737.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC.	2	$461,667.90	16.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,271,622.81	83.11%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,733,290.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC.	2	$500,750.00	34.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$936,650.00	65.16%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,437,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92P4		Unavailable	5	$1,318,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,318,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E92R0		Unavailable	7	$1,127,725.09	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,127,725.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96R6		STONEGATE MORTGAGE CORPORATION	6	$725,600.00	47.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$790,250.00	52.13%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,515,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	$2,691,988.00	32.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,515,530.66	67.2%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,207,518.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	$266,488.00	24.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$822,696.00	75.53%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,089,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	$3,325,727.00	33.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$6,529,025.94	66.25%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$9,854,752.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E96V7		STONEGATE MORTGAGE CORPORATION	9	$1,629,681.82	42.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,245,819.72	57.95%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,875,501.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	$254,400.00	13.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,604,046.09	86.31%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,858,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96X3		Unavailable	36	$6,743,781.33	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$6,743,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96Y1		PHH MORTGAGE CORPORATION	12	$1,645,968.71	44.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,048,537.51	55.45%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,694,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E96Z8		PHH MORTGAGE CORPORATION	36	$2,295,772.52	46.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$2,665,560.42	53.73%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$4,961,332.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97A2		PHH MORTGAGE CORPORATION	4	$1,055,748.83	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,055,748.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97B0		PHH MORTGAGE CORPORATION	26	$2,536,695.79	56.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,959,178.25	43.58%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$4,495,874.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97C8		PHH MORTGAGE CORPORATION	25	$6,861,861.98	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,861,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97D6		PHH MORTGAGE CORPORATION	14	$1,623,019.82	60.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,058,983.89	39.48%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,682,003.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97E4		PHH MORTGAGE CORPORATION	17	$2,813,579.60	77.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$805,851.81	22.26%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,619,431.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E97F1		PHH MORTGAGE CORPORATION	24	$6,222,664.97	60.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$4,084,999.42	39.63%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$10,307,664.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97G9		Unavailable	151	$44,123,507.91	100%	0	$0.00	NA	0	$0.00	N
Total			**151**	**$44,123,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97H7		Unavailable	19	$5,778,622.73	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,778,622.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97K0		PHH MORTGAGE CORPORATION	37	$10,579,394.02	87.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,446,130.67	12.03%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$12,025,524.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97L8		PHH MORTGAGE CORPORATION	43	$11,453,843.96	93.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$769,000.00	6.29%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$12,222,843.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E97M6		PHH MORTGAGE CORPORATION	37	$9,182,005.06	92.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$766,818.75	7.71%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,948,823.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A59		EVERBANK	35	$11,295,983.03	56.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$8,540,589.10	43.05%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$19,836,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A67		EVERBANK	6	$1,942,255.59	70.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$823,826.81	29.78%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,766,082.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9A75		EVERBANK	11	$3,047,858.44	59.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,075,929.20	40.52%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,123,787.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AA8		WELLS FARGO BANK, N.A.	79	$21,357,380.86	83%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,375,171.53	17%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$25,732,552.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AB6		WELLS FARGO BANK, N.A.	146	$43,501,484.30	85.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$7,394,865.08	14.53%	0	$0.00	NA	0	$0.00	N

Total			**172**	**$50,896,349.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9AC4		WELLS FARGO BANK, N.A.	55	$17,566,842.04	92.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,422,300.00	7.49%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$18,989,142.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$7,020,882.82	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$7,020,882.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B33		STERLING SAVINGS BANK	25	$2,258,930.71	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,258,930.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B41		STERLING SAVINGS BANK	31	$3,973,400.61	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,973,400.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B58		STERLING SAVINGS BANK	87	$22,279,420.06	100%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$22,279,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B66		STERLING SAVINGS BANK	27	$2,227,931.17	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,227,931.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B74		STERLING SAVINGS BANK	22	$2,819,747.60	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,819,747.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B82		STERLING SAVINGS BANK	12	$1,991,853.73	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,991,853.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9B90		STERLING SAVINGS BANK	13	$3,620,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,620,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BU3		Unavailable	5	$1,003,126.88	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,003,126.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BV1		Unavailable	62	$13,016,478.32	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$13,016,478.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9BW9		Unavailable	45	$9,742,727.94	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$9,742,727.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BX7		Unavailable	5	$1,479,651.31	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,479,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BY5		Unavailable	52	$11,807,457.43	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$11,807,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9BZ2		Unavailable	20	$4,900,093.43	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,900,093.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9CA6		STERLING SAVINGS BANK	20	$1,783,825.62	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,783,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9CB4		STERLING SAVINGS BANK	7	$1,969,641.91	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,969,641.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9CC2		STERLING SAVINGS BANK	7	$1,682,792.80	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,682,792.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9E63		COLONIAL SAVINGS FA	40	$7,606,164.69	50.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$7,361,389.49	49.18%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$14,967,554.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9E71		COLONIAL SAVINGS FA	46	$9,534,936.26	42.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	91	$12,987,096.45	57.66%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$22,522,032.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9E89		COLONIAL SAVINGS FA	7	$496,930.29	27.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,322,531.34	72.69%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,819,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,912,585.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,912,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,761,916.56	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,761,916.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,761,479.49	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,761,479.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JF8		UMPQUA BANK	14	$1,823,705.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,823,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JG6		GUARANTY BANK F.S.B.	15	$1,582,117.64	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,582,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JH4		PNC BANK, N.A.	54	$29,871,746.33	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$29,871,746.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JJ0		PNC BANK, N.A.	28	$15,124,377.15	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$15,124,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JK7		Unavailable	26	$2,386,369.29	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,386,369.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JL5		USAA DIRECT DELIVERY	63	$6,160,057.13	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$6,160,057.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JM3		USAA DIRECT DELIVERY	29	$3,390,893.16	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,390,893.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JN1		USAA DIRECT DELIVERY	42	$5,789,315.39	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,789,315.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JP6		USAA DIRECT DELIVERY	9	$1,433,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,433,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9JQ4		USAA DIRECT DELIVERY	41	$10,080,139.45	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,080,139.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$4,382,822.88	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$4,382,822.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$406,024.63	6.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,984,842.24	93.65%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,390,866.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,201.81	16.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,413,753.28	83.36%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,695,955.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$532,875.25	25.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,594,631.64	74.95%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,127,506.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$953,624.92	50.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$927,899.94	49.32%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,881,524.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$231,170.32	10.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,946,918.84	89.39%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,178,089.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$16,707,824.83	30.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	137	$38,657,867.96	69.82%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$55,365,692.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	$675,728.58	44.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$844,334.79	55.55%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,520,063.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,079,516.16	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,079,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$3,985,133.42	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$3,985,133.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL	43	$4,078,774.23	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**43**	**$4,078,774.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,899,528.10	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$2,899,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$4,973,028.33	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$4,973,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,889,569.07	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$2,889,569.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,682,081.31	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$4,682,081.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,353,903.29	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,353,903.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,634,039.78	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,634,039.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,587,760.68	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,587,760.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,515,491.60	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,515,491.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,480,954.55	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,480,954.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,672,982.07	65.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,015,003.95	34.7%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$8,687,986.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,500,869.38	83.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$683,194.43	16.33%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$4,184,063.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$5,084,036.48	81.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,161,871.91	18.6%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$6,245,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$11,044,660.72	77.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$3,251,091.89	22.74%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$14,295,752.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,135,716.29	68.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$4,121,826.98	31.09%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$13,257,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$21,592,964.15	42.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$28,691,820.42	57.06%	0	$0.00	NA	0	$0.00	N
Total			**177**	**$50,284,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$18,299,185.60	36.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	100	$31,927,111.26	63.57%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$50,226,296.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$20,488,214.33	40.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	100	$29,681,661.64	59.16%	0	$0.00	NA	0	$0.00	N

Total			**176**	**$50,169,875.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,163,617.91	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$5,163,617.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,706,751.62	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,706,751.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,817,968.69	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$8,817,968.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,556,167.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,556,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,316,476.80	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,316,476.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,401,607.61	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$3,401,607.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,726,122.61	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$4,726,122.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$10,241,301.01	100%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$10,241,301.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,830,610.21	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$6,830,610.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,860,583.09	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$11,860,583.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,679,410.56	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,679,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,605,853.76	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,605,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,145,603.56	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,145,603.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,989,709.56	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,989,709.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,036,042.85	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,036,042.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,419,104.30	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,419,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,164,602.93	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,164,602.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,411,042.53	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,411,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P20		JPMORGAN CHASE BANK, NATIONAL	351	$88,963,405.39	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**351**	**$88,963,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,444,794.16	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,444,794.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	$46,132,417.76	100%	0	$0.00	NA	0	$0.00	N
Total			**194**	**$46,132,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,281,982.57	18.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	233	$68,541,625.22	81.77%	0	$0.00	NA	0	$0.00	N
Total			**295**	**$83,823,607.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P61		Unavailable	8	$3,209,435.49	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$3,209,435.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$11,633,167.99	6.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	592	$176,352,984.03	93.81%	0	$0.00	NA	0	$0.00	N
Total			**626**	**$187,986,152.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	$147,183,551.09	75.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	151	$47,201,769.66	24.28%	0	$0.00	NA	0	$0.00	N
Total			**675**	**$194,385,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$23,508,102.52	19.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	292	$95,297,453.79	80.21%	0	$0.00	NA	0	$0.00	N
Total			**361**	**$118,805,556.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,363,769.86	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$9,363,769.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL	40	$9,580,222.51	98.07%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	1	$189,000.00	1.93%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$9,769,222.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,688,915.79	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,688,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,966,360.49	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,966,360.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,107,224.19	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,107,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,070,346.74	96.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$82,888.92	3.85%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,153,235.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,999,909.45	83.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$385,517.25	16.16%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,385,426.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,895,056.67	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,895,056.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,276,215.38	82.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$490,400.00	17.73%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,766,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,150,760.99	80.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$518,204.98	19.42%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,668,965.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,717,067.43	74.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$596,650.90	25.79%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,313,718.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,027,411.06	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,027,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,005,766.77	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,005,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,807,464.35	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$2,807,464.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,113,334.52	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,113,334.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$7,988,173.58	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$7,988,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,362,041.95	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$3,362,041.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$11,461,319.54	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$11,461,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,447,414.73	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,447,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,603,387.89	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,603,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,589,339.17	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,589,339.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,143,052.69	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,143,052.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9PZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,443,083.58	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,443,083.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q29		THE BRANCH BANKING AND TRUST COMPANY	15	$1,558,991.29	94.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$98,457.94	5.94%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,657,449.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q37		THE BRANCH BANKING AND TRUST COMPANY	13	$2,698,159.32	79.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$699,994.06	20.6%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,398,153.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q45		THE BRANCH BANKING AND TRUST COMPANY	21	$1,396,259.27	74.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$475,791.59	25.42%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,872,050.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q52		THE BRANCH BANKING AND TRUST COMPANY	19	$1,859,780.43	53.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,601,991.60	46.28%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,461,772.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q60		THE BRANCH BANKING AND TRUST COMPANY	11	$1,273,454.65	35.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,354,553.55	64.9%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,628,008.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q78		THE BRANCH BANKING AND TRUST COMPANY	27	$3,789,374.77	75.47%	0	$0.00	NA	0	$0.00	N

		Unavailable	9	$1,231,781.11	24.53%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,021,155.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	$3,072,834.39	70.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,281,606.25	29.43%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,354,440.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	$1,299,690.23	49.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$1,349,572.16	50.94%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$2,649,262.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$31,719,168.40	40.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$47,198,504.04	59.81%	0	$0.00	NA	0	$0.00	N
Total			**206**	**$78,917,672.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	$79,824,454.60	62.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	154	$47,338,797.52	37.23%	0	$0.00	NA	0	$0.00	N
Total			**434**	**$127,163,252.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$2,036,814.01	55.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,612,945.69	44.19%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$3,649,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$29,760,181.72	100%	0	$0.00	NA	0	$0.00	N
Total			**130**	**$29,760,181.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$18,911,169.24	100%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$18,911,169.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,730,491.92	38.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$15,499,829.86	61.43%	0	$0.00	NA	0	$0.00	N
Total			**156**	**$25,230,321.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$38,021,419.43	71.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$15,291,321.78	28.68%	0	$0.00	NA	0	$0.00	N
Total			**327**	**$53,312,741.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$33,247,460.67	83.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$6,761,723.02	16.9%	0	$0.00	NA	0	$0.00	N
Total			**144**	**$40,009,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,756,306.85	41.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$3,856,548.74	58.32%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$6,612,855.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	$35,249,182.07	76.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	111	$10,953,205.09	23.71%	0	$0.00	NA	0	$0.00	N
Total			**470**	**$46,202,387.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$10,868,258.90	89.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,277,999.81	10.52%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$12,146,258.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,544,700.00	8.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$16,134,623.96	91.26%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$17,679,323.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$384,750.00	3.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$10,794,553.83	96.56%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$11,179,303.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,159,984.78	32.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$2,442,076.88	67.8%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,602,061.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9QQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$23,033,037.13	76.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	101	$7,039,982.00	23.41%	0	$0.00	NA	0	$0.00	N
Total			**445**	**$30,073,019.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$10,937,001.30	85.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$1,901,483.21	14.81%	0	$0.00	NA	0	$0.00	N
Total			**195**	**$12,838,484.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$14,024,845.50	91.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,309,153.62	8.54%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$15,333,999.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$62,703,208.32	95.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,785,798.99	4.25%	0	$0.00	NA	0	$0.00	N
Total			**267**	**$65,489,007.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QU7		NATIONSTAR MORTGAGE, LLC	9	$2,141,665.92	45.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,584,570.82	54.69%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,726,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9QV5		U.S. BANK N.A.	5	$1,242,490.28	26.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,399,417.84	73.23%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,641,908.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RA0		THE BRANCH BANKING AND TRUST COMPANY	6	$611,064.92	55.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$487,575.29	44.38%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,098,640.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RB8		THE BRANCH BANKING AND TRUST COMPANY	9	$1,054,142.99	75.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$346,403.36	24.73%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,400,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	$1,215,245.46	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,215,245.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	$1,764,312.11	32.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,680,032.31	67.59%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,444,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RJ1		Unavailable	3	$814,167.80	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$814,167.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RK8		RBS CITIZENS, NA	33	$4,572,290.81	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,572,290.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RL6		RBS CITIZENS, NA	30	$4,835,192.74	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,835,192.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RM4		RBS CITIZENS, NA	31	$2,707,051.37	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,707,051.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RN2		RBS CITIZENS, NA	18	$2,096,463.09	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,096,463.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RP7		RBS CITIZENS, NA	28	$3,879,603.69	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,879,603.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RQ5		RBS CITIZENS, NA	22	$3,615,719.03	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,615,719.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RR3		RBS CITIZENS, NA	18	$3,678,015.28	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,678,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9RS1		RBS CITIZENS, NA	43	$12,063,010.59	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$12,063,010.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S27		QUICKEN LOANS INC.	17	$2,288,323.02	94.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$135,732.89	5.6%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,424,055.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S35		QUICKEN LOANS INC.	12	$1,414,925.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,414,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S43		QUICKEN LOANS INC.	21	$2,081,905.03	95.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$87,200.00	4.02%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,169,105.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S50		QUICKEN LOANS INC.	17	$1,082,425.00	100%	0	$0.00	NA	0	$0.00	N

Total			**17**	**$1,082,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S68		QUICKEN LOANS INC.	14	$3,208,040.23	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,208,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S76		QUICKEN LOANS INC.	7	$1,387,490.40	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,387,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S84		QUICKEN LOANS INC.	8	$1,867,775.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,867,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9S92		QUICKEN LOANS INC.	6	$1,510,725.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,510,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SC5		QUICKEN LOANS INC.	7	$1,038,925.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,038,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SD3		QUICKEN LOANS INC.	29	$4,740,016.77	97.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$101,250.00	2.09%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,841,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SE1		QUICKEN LOANS INC.	19	$1,223,425.00	86.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$185,297.35	13.15%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,408,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SF8		QUICKEN LOANS INC.	176	$54,105,559.89	79.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$13,939,720.00	20.49%	0	$0.00	NA	0	$0.00	N
Total			**218**	**$68,045,279.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SG6		QUICKEN LOANS INC.	6	$949,975.00	53.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$822,275.00	46.4%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,772,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SH4		QUICKEN LOANS INC.	12	$1,641,699.36	79.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$429,000.00	20.72%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,070,699.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SJ0		QUICKEN LOANS INC.	10	$1,185,050.00	77.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$337,084.36	22.15%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,522,134.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SK7		QUICKEN LOANS INC.	8	$2,093,050.00	69.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$921,000.00	30.56%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9SL5		QUICKEN LOANS INC.	254	$71,342,954.33	96.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,374,069.81	3.22%	0	$0.00	NA	0	$0.00	N
Total			**261**	**$73,717,024.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SM3		QUICKEN LOANS INC.	61	$9,392,601.39	98.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$143,806.02	1.51%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$9,536,407.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SN1		QUICKEN LOANS INC.	8	$1,026,125.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,026,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SP6		QUICKEN LOANS INC.	19	$2,209,243.60	94.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$120,000.00	5.15%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,329,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SQ4		QUICKEN LOANS INC.	34	$3,331,375.00	97.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$93,750.00	2.74%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$3,425,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SR2		QUICKEN LOANS INC.	28	$2,121,450.00	96.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$79,200.00	3.6%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,200,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SS0		QUICKEN LOANS INC.	58	$12,581,252.31	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$12,581,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9ST8		QUICKEN LOANS INC.	28	$6,183,325.00	97.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$162,100.00	2.55%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,345,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SU5		QUICKEN LOANS INC.	17	$4,251,488.73	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,251,488.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SV3		QUICKEN LOANS INC.	23	$5,137,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,137,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SW1		QUICKEN LOANS INC.	40	$9,601,350.31	93.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$699,600.00	6.79%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,300,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SX9		QUICKEN LOANS INC.	6	$1,748,775.00	70.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$744,000.00	29.85%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,492,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SY7		QUICKEN LOANS INC.	10	$2,601,950.00	100%	0	$0.00	NA	0	$0.00	N

Total			**10**	**$2,601,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9SZ4		QUICKEN LOANS INC.	49	$13,654,237.22	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$13,654,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TA8		QUICKEN LOANS INC.	16	$4,518,050.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,518,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TB6		QUICKEN LOANS INC.	23	$4,823,800.00	39.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$7,489,018.66	60.82%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$12,312,818.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TC4		QUICKEN LOANS INC.	84	$23,146,125.00	89.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,819,565.42	10.86%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$25,965,690.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TD2		QUICKEN LOANS INC.	12	$1,406,650.00	92.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$119,000.00	7.8%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,525,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TE0		QUICKEN LOANS INC.	28	$2,787,725.00	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,787,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TF7		QUICKEN LOANS INC.	28	$3,604,325.00	96.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$114,750.00	3.09%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,719,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TG5		QUICKEN LOANS INC.	10	$1,634,300.00	91.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$151,725.00	8.5%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,786,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TH3		QUICKEN LOANS INC.	29	$8,055,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$8,055,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TJ9		QUICKEN LOANS INC.	9	$884,150.00	82.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$181,500.00	17.03%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,065,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TK6		QUICKEN LOANS INC.	9	$1,328,550.00	79.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$341,000.00	20.42%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,669,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TL4		QUICKEN LOANS INC.	47	$11,669,700.00	96.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$433,200.00	3.58%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$12,102,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9TM2		QUICKEN LOANS INC.	24	$1,724,300.00	94.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$98,106.00	5.38%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,822,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TN0		QUICKEN LOANS INC.	9	$1,212,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,212,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TP5		QUICKEN LOANS INC.	9	$1,835,375.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,835,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9TQ3		QUICKEN LOANS INC.	6	$1,097,775.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,097,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9UP3		FREEDOM MORTGAGE CORP.	1	$138,300.00	6.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,029,990.00	93.62%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,168,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9UQ1		Unavailable	5	$1,670,511.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,670,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9UR9		Unavailable	5	$1,654,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,654,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9US7		Unavailable	6	$1,701,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,701,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9UT5		Unavailable	10	$1,742,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,742,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9UU2		Unavailable	2	$569,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9UV0		FREEDOM MORTGAGE CORP.	1	$384,000.00	24.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,200,400.00	75.76%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,584,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VG2		PNC BANK, N.A.	137	$39,111,680.77	100%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$39,111,680.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VH0		PNC BANK, N.A.	49	$12,974,496.51	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$12,974,496.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VJ6		PNC BANK, N.A.	38	$4,744,020.52	100%	0	$0.00	NA	0	$0.00	N

Total			**38**	**$4,744,020.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VK3		PNC BANK, N.A.	37	$3,543,892.33	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$3,543,892.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VL1		PNC BANK, N.A.	32	$4,125,588.81	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,125,588.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VM9		PNC BANK, N.A.	31	$2,991,981.11	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,991,981.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VN7		PNC BANK, N.A.	30	$1,998,051.97	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$1,998,051.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VP2		PNC BANK, N.A.	29	$4,738,552.85	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$4,738,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VQ0		PNC BANK, N.A.	27	$1,754,813.58	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,754,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VR8		PNC BANK, N.A.	27	$4,360,443.45	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,360,443.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VS6		PNC BANK, N.A.	22	$1,485,059.35	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,485,059.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VU1		PNC BANK, N.A.	5	$1,094,946.23	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,094,946.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VV9		PNC BANK, N.A.	4	$1,180,876.90	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,180,876.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VW7		SUNTRUST MORTGAGE INC.	4	$1,281,500.00	17.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$6,095,965.59	82.63%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$7,377,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VX5		SUNTRUST MORTGAGE INC.	15	$3,829,079.03	68.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,766,288.30	31.57%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,595,367.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9VY3		SUNTRUST MORTGAGE INC.	41	$10,068,460.00	49.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$10,445,833.10	50.92%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$20,514,293.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138E9VZ0		SUNTRUST MORTGAGE INC.	57	$13,524,320.00	49.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$13,610,943.05	50.16%	0	$0.00	NA	0	$0.00	N
Total			**100**	**$27,135,263.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Y20		PROSPECT MORTGAGE, LLC	5	$1,161,536.87	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,161,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Y38		PROSPECT MORTGAGE, LLC	19	$1,125,986.67	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,125,986.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Y46		PROSPECT MORTGAGE, LLC	7	$1,117,418.08	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,117,418.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9Y53		PROSPECT MORTGAGE, LLC	10	$1,047,200.71	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,047,200.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	$1,342,144.80	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,342,144.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	$10,744,875.78	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$10,744,875.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	$10,587,001.73	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,587,001.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,501,802.93	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,501,802.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,410,045.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,410,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,996,579.65	100%	0	$0.00	NA	0	$0.00	N

Total			**16**	**$2,996,579.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,176,043.98	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,176,043.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$16,079,689.99	100%	0	$0.00	NA	0	$0.00	N
Total			**189**	**$16,079,689.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$4,278,125.00	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$4,278,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	$20,516,619.50	89.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$2,510,964.01	10.9%	0	$0.00	NA	0	$0.00	N
Total			**264**	**$23,027,583.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	$13,962,347.93	100%	0	$0.00	NA	0	$0.00	N
Total			**164**	**$13,962,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$756,219.63	69.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$328,050.36	30.26%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,084,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4P9		Unavailable	5	$1,222,005.63	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,222,005.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,268,501.09	12.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$8,675,977.64	87.24%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$9,944,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,627,894.86	93.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$196,486.25	6.96%	0	$0.00	NA	0	$0.00	N

Total			**35**	**$2,824,381.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,504.57	10.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,259,519.13	89.77%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,403,023.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA23		PHH MORTGAGE CORPORATION	57	$5,614,750.13	46.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$6,404,701.10	53.29%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$12,019,451.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA31		PHH MORTGAGE CORPORATION	65	$17,128,028.86	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$17,128,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA49		PHH MORTGAGE CORPORATION	408	$125,253,447.50	100%	0	$0.00	NA	0	$0.00	N
Total			**408**	**$125,253,447.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA56		PHH MORTGAGE CORPORATION	22	$2,601,112.96	68.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,187,916.83	31.35%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,789,029.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA64		PHH MORTGAGE CORPORATION	35	$4,154,934.92	41.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$5,806,299.23	58.29%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$9,961,234.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA72		PHH MORTGAGE CORPORATION	17	$2,726,720.27	62.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,610,752.39	37.14%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,337,472.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA80		PHH MORTGAGE CORPORATION	60	$9,727,153.13	40.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	89	$14,466,235.39	59.79%	0	$0.00	NA	0	$0.00	N
Total			**149**	**$24,193,388.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAA98		Unavailable	9	$1,940,835.37	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,940,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAB3		PHH MORTGAGE CORPORATION	31	$9,017,883.37	89.56%	0	$0.00	NA	0	$0.00	N

		Unavailable	3	$1,051,397.56	10.44%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$10,069,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAC1		PHH MORTGAGE CORPORATION	34	$10,326,545.24	86.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,594,649.92	13.38%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,921,195.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAD9		PHH MORTGAGE CORPORATION	84	$20,092,010.68	67.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$9,880,420.09	32.97%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$29,972,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAE7		PHH MORTGAGE CORPORATION	97	$22,066,669.99	68.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$10,280,203.08	31.78%	0	$0.00	NA	0	$0.00	N
Total			**133**	**$32,346,873.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAF4		PHH MORTGAGE CORPORATION	56	$13,682,803.86	92.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,083,500.00	7.34%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$14,766,303.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAH0		PHH MORTGAGE CORPORATION	69	$9,518,779.14	46.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$10,825,612.23	53.21%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$20,344,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAJ6		PHH MORTGAGE CORPORATION	98	$6,687,889.25	59.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$4,593,049.02	40.72%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$11,280,938.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAK3		PHH MORTGAGE CORPORATION	75	$7,440,132.56	47.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$8,324,365.15	52.8%	0	$0.00	NA	0	$0.00	N
Total			**160**	**$15,764,497.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAL1		PHH MORTGAGE CORPORATION	319	$89,453,653.64	100%	0	$0.00	NA	0	$0.00	N
Total			**319**	**$89,453,653.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAM9		PHH MORTGAGE CORPORATION	67	$7,891,740.23	59%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$5,483,172.50	41%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$13,374,912.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAAN7		PHH MORTGAGE CORPORATION	66	$10,678,165.15	45.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$12,640,769.77	54.21%	0	$0.00	NA	0	$0.00	N
Total			**144**	**$23,318,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAP2		Unavailable	49	$9,140,679.07	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$9,140,679.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAQ0		PHH MORTGAGE CORPORATION	31	$4,265,471.93	59.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,942,828.43	40.83%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$7,208,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAR8		PHH MORTGAGE CORPORATION	70	$9,697,202.39	42.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$12,934,423.79	57.15%	0	$0.00	NA	0	$0.00	N
Total			**163**	**$22,631,626.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAS6		PHH MORTGAGE CORPORATION	48	$2,907,597.71	53.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$2,482,038.32	46.05%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$5,389,636.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAT4		PHH MORTGAGE CORPORATION	48	$3,372,281.33	69.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$1,482,074.85	30.53%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$4,854,356.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAU1		Unavailable	5	$1,365,098.92	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,365,098.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAV9		PHH MORTGAGE CORPORATION	9	$2,516,981.09	32.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,206,734.96	67.41%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,723,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAW7		PHH MORTGAGE CORPORATION	4	$932,548.00	66.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$476,288.07	33.81%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,408,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAX5		PHH MORTGAGE CORPORATION	9	$2,008,240.57	41.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,854,718.41	58.7%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,862,958.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAAY3		PHH MORTGAGE CORPORATION	6	$1,385,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,385,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAAZ0		PHH MORTGAGE CORPORATION	29	$2,818,875.49	45.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$3,391,359.61	54.61%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$6,210,235.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB22		PHH MORTGAGE CORPORATION	20	$1,978,333.24	50.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,908,068.85	49.1%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$3,886,402.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB30		PHH MORTGAGE CORPORATION	12	$1,336,154.87	55.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,069,034.96	44.45%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,405,189.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB48		PHH MORTGAGE CORPORATION	4	$491,132.94	38.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$772,798.50	61.14%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,263,931.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB55		PHH MORTGAGE CORPORATION	9	$436,849.20	21.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$1,634,723.12	78.91%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$2,071,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB63		PHH MORTGAGE CORPORATION	3	$542,553.00	21.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,967,372.33	78.38%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,509,925.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB71		PHH MORTGAGE CORPORATION	7	$665,515.00	46.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$775,681.27	53.82%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,441,196.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB89		PHH MORTGAGE CORPORATION	44	$11,313,063.09	64.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$6,179,981.66	35.33%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$17,493,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAB97		PHH MORTGAGE	63	$13,667,225.78	18.98%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		Unavailable	228	$58,353,729.61	81.02%	0	$0.00	NA	0	$0.00	N
Total			**291**	**$72,020,955.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABA4		PHH MORTGAGE CORPORATION	5	$677,950.00	51.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$629,598.71	48.15%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,307,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABB2		PHH MORTGAGE CORPORATION	63	$8,723,768.16	50.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$8,414,535.89	49.1%	0	$0.00	NA	0	$0.00	N
Total			**124**	**$17,138,304.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABC0		PHH MORTGAGE CORPORATION	26	$6,578,175.36	43.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$8,398,162.48	56.08%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$14,976,337.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABD8		PHH MORTGAGE CORPORATION	9	$530,220.00	37.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$887,729.98	62.61%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,417,949.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABE6		PHH MORTGAGE CORPORATION	71	$4,565,003.50	53.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	61	$4,009,662.11	46.76%	0	$0.00	NA	0	$0.00	N
Total			**132**	**$8,574,665.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABF3		PHH MORTGAGE CORPORATION	32	$8,714,147.07	43.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$11,445,395.83	56.77%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$20,159,542.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABG1		PHH MORTGAGE CORPORATION	67	$15,720,490.22	92.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,259,735.62	7.42%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$16,980,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABH9		PHH MORTGAGE CORPORATION	38	$8,340,921.00	82.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,751,742.99	17.36%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,092,663.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABJ5		PHH MORTGAGE CORPORATION	31	$7,720,325.74	100%	0	$0.00	NA	0	$0.00	N

Total			**31**	**$7,720,325.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABK2		PHH MORTGAGE CORPORATION	32	$7,306,950.12	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$7,306,950.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABL0		PHH MORTGAGE CORPORATION	69	$6,830,858.74	58.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$4,930,029.08	41.92%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$11,760,887.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABM8		PHH MORTGAGE CORPORATION	134	$42,828,968.54	100%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$42,828,968.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABN6		PHH MORTGAGE CORPORATION	39	$4,587,800.83	53.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,028,842.77	46.76%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$8,616,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABP1		PHH MORTGAGE CORPORATION	26	$4,165,647.74	49.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$4,168,158.82	50.02%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$8,333,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABQ9		PHH MORTGAGE CORPORATION	26	$4,911,687.23	54.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$4,019,694.76	45.01%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$8,931,381.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABR7		Unavailable	16	$3,399,067.97	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,399,067.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABS5		PHH MORTGAGE CORPORATION	13	$1,832,382.00	33.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,611,962.57	66.34%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,444,344.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABT3		PHH MORTGAGE CORPORATION	16	$3,812,146.08	59.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$2,638,196.49	40.9%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,450,342.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABU0		PHH MORTGAGE CORPORATION	30	$1,905,036.37	51.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$1,805,498.50	48.66%	0	$0.00	NA	0	$0.00	N

Total			**61**	**$3,710,534.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABV8		PHH MORTGAGE CORPORATION	13	$3,521,684.15	48.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,684,743.03	51.13%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,206,427.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABW6		PHH MORTGAGE CORPORATION	24	$5,371,667.83	93.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$373,051.22	6.49%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,744,719.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABX4		PHH MORTGAGE CORPORATION	15	$2,327,118.65	86.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$353,000.00	13.17%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,680,118.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABY2		PHH MORTGAGE CORPORATION	22	$4,219,062.41	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,219,062.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EABZ9		PHH MORTGAGE CORPORATION	29	$5,244,830.89	94.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$330,583.55	5.93%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,575,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,289,843.58	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,289,843.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,350,481.94	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,350,481.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	$7,162,431.47	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,162,431.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL	9	$2,861,877.77	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**9**	**$2,861,877.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,843,816.98	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,843,816.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACA3		PHH MORTGAGE CORPORATION	7	$847,576.00	11.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$6,701,531.80	88.77%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,549,107.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACB1		PHH MORTGAGE CORPORATION	11	$1,691,694.94	50.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,674,788.98	49.75%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,366,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACC9		PHH MORTGAGE CORPORATION	7	$766,472.22	49.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$783,727.75	50.56%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,550,199.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACD7		PHH MORTGAGE CORPORATION	1	$211,299.00	19.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$876,662.00	80.58%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,087,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACE5		PHH MORTGAGE CORPORATION	13	$3,356,880.60	33.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$6,563,292.63	66.16%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,920,173.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACF2		PHH MORTGAGE CORPORATION	84	$22,111,820.24	12.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	556	$160,337,188.25	87.88%	0	$0.00	NA	0	$0.00	N
Total			**640**	**$182,449,008.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACG0		PHH MORTGAGE CORPORATION	2	$435,033.69	13.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,766,411.45	86.41%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,201,445.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACH8		PHH MORTGAGE CORPORATION	36	$6,588,967.78	19.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	103	$27,619,469.50	80.74%	0	$0.00	NA	0	$0.00	N

Total			**139**	**$34,208,437.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACJ4		PHH MORTGAGE CORPORATION	20	$3,079,044.41	39.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$4,804,837.90	60.95%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$7,883,882.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACK1		PHH MORTGAGE CORPORATION	15	$2,025,898.24	61.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,253,109.06	38.22%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,279,007.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACL9		Unavailable	5	$1,124,666.22	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,124,666.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACM7		PHH MORTGAGE CORPORATION	43	$12,088,393.85	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$12,088,393.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACN5		PHH MORTGAGE CORPORATION	40	$10,277,528.20	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,277,528.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACP0		PHH MORTGAGE CORPORATION	36	$8,137,527.33	58.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,861,421.10	41.87%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$13,998,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACQ8		PHH MORTGAGE CORPORATION	147	$34,438,979.49	53.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	102	$30,071,585.01	46.61%	0	$0.00	NA	0	$0.00	N
Total			**249**	**$64,510,564.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACR6		PHH MORTGAGE CORPORATION	73	$18,940,098.80	79.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$4,755,424.40	20.07%	0	$0.00	NA	0	$0.00	N
Total			**85**	**$23,695,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACW5		Unavailable	9	$2,000,617.60	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,000,617.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EACY1		LAKE MICHIGAN CREDIT UNION	5	$403,600.00	37.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$667,723.15	62.33%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,071,323.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	$8,082,221.06	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$8,082,221.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	$827,449.79	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$827,449.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADG9		FIFTH THIRD BANK	4	$1,053,700.88	69.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$466,700.00	30.7%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,520,400.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	$1,476,844.67	80.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$347,343.59	19.04%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,824,188.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	$1,950,758.10	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,950,758.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	$2,745,442.78	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,745,442.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADR5		CITIMORTGAGE, INC.	114	$25,231,542.96	36.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	160	$43,244,221.66	63.15%	0	$0.00	NA	0	$0.00	N
Total			**274**	**$68,475,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADS3		CITIMORTGAGE, INC.	6	$1,475,764.95	50.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,420,204.38	49.04%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,895,969.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADT1		CITIMORTGAGE, INC.	5	$1,216,450.00	41.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,733,978.63	58.77%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,950,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADU8		CITIMORTGAGE, INC.	63	$13,864,306.48	68.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$6,233,100.54	31.01%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$20,097,407.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EADV6		CITIMORTGAGE, INC.	8	$735,539.36	71.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$293,879.64	28.55%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,029,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAG27		FIFTH THIRD BANK	34	$7,290,324.97	48.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$7,752,453.97	51.54%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$15,042,778.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG35		FIFTH THIRD BANK	1	$625,500.00	9.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$5,993,056.29	90.55%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$6,618,556.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG43		FIFTH THIRD BANK	18	$1,181,854.78	77.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$345,823.53	22.64%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,527,678.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG50		FIFTH THIRD BANK	9	$850,801.01	54.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$711,738.48	45.55%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,562,539.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG68		FIFTH THIRD BANK	5	$832,600.00	54.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$696,620.80	45.55%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,529,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG76		FIFTH THIRD BANK	22	$1,229,405.21	81.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$282,323.00	18.68%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$1,511,728.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG84		PNC BANK, N.A.	17	$2,978,304.43	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,978,304.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAG92		PROSPECT MORTGAGE, LLC	3	$895,899.61	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$895,899.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAGZ4		FIFTH THIRD BANK	90	$17,073,483.78	58.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$12,348,342.97	41.97%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$29,421,826.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHA8		PROSPECT MORTGAGE, LLC	12	$3,980,330.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,980,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAHB6		PROSPECT MORTGAGE, LLC	46	$14,478,251.55	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$14,478,251.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ24		FLAGSTAR CAPITAL MARKETS	5	$644,097.63	38.4%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		Unavailable	8	$1,033,060.65	61.6%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,677,158.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$246,511.46	14.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$1,438,895.51	85.37%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$1,685,406.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$290,907.00	17.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$1,332,652.03	82.08%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,623,559.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ57		Unavailable	139	$38,566,018.43	100%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$38,566,018.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,988,347.77	31.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,300,839.04	68.38%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,289,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,331,331.01	5.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$21,551,864.90	94.18%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$22,883,195.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,696,000.15	1.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	569	$153,575,918.63	98.91%	0	$0.00	NA	0	$0.00	N
Total			**577**	**$155,271,918.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,190,208.40	1.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	468	$150,557,642.59	98.57%	0	$0.00	NA	0	$0.00	N
Total			**477**	**$152,747,850.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJU2		PNC BANK, N.A.	2	$563,019.83	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$563,019.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJV0		PNC BANK, N.A.	54	$12,621,992.63	100%	0	$0.00	NA	0	$0.00	N

Total			**54**	**$12,621,992.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJW8		PNC BANK, N.A.	7	$2,212,545.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,212,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJX6		PNC BANK, N.A.	48	$12,078,096.49	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$12,078,096.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJY4		PNC BANK, N.A.	22	$5,513,435.71	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,513,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAJZ1		PNC BANK, N.A.	6	$1,714,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,714,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,275,740.00	3.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	250	$67,860,107.14	96.76%	0	$0.00	NA	0	$0.00	N
Total			**259**	**$70,135,847.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,817,630.00	2.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	375	$121,127,136.86	97.73%	0	$0.00	NA	0	$0.00	N
Total			**386**	**$123,944,766.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$592,075.00	5.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$10,064,620.99	94.44%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,656,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$255,700.00	8.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,770,080.00	91.55%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,025,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKE6		Unavailable	6	$2,131,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,131,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKF3		Unavailable	4	$1,475,172.81	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,475,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKG1		Unavailable	3	$644,191.05	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$644,191.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAKH9		Unavailable	2	$548,780.15	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$548,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKJ5		Unavailable	78	$22,562,305.57	100%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$22,562,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,528,125.00	2.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	581	$189,050,122.99	97.16%	0	$0.00	NA	0	$0.00	N
Total			**599**	**$194,578,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKL0		Unavailable	46	$14,659,472.00	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$14,659,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,709,941.70	2.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	205	$60,072,770.83	97.23%	0	$0.00	NA	0	$0.00	N
Total			**212**	**$61,782,712.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKN6		Unavailable	137	$22,449,174.19	100%	0	$0.00	NA	0	$0.00	N
Total			**137**	**$22,449,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,072,437.95	4.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	159	$48,773,973.68	95.92%	0	$0.00	NA	0	$0.00	N
Total			**166**	**$50,846,411.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$290,880.00	0.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	113	$32,735,127.42	99.12%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$33,026,007.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKR7		Unavailable	148	$39,244,373.06	100%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$39,244,373.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,884,750.00	2.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	262	$71,218,904.77	97.42%	0	$0.00	NA	0	$0.00	N
Total			**269**	**$73,103,654.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAKT3		Unavailable	41	$10,022,665.54	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,022,665.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAKU0		Unavailable	52	$27,282,639.54	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$27,282,639.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	$1,005,166.83	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,005,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,862,764.85	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,862,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,832,532.84	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,832,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARB5		EVERBANK	5	$1,315,013.28	88.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$168,000.00	11.33%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,483,013.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARC3		EVERBANK	11	$2,546,600.00	65.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,365,500.00	34.9%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,912,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARD1		EVERBANK	39	$10,363,055.55	86.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,550,100.00	13.01%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,913,155.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARE9		EVERBANK	26	$5,675,558.35	46.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$6,584,272.73	53.71%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$12,259,831.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARF6		EVERBANK	15	$1,884,270.46	64.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,018,600.00	35.09%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,902,870.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARG4		EVERBANK	5	$668,304.96	57.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$498,000.00	42.7%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,166,304.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARH2		EVERBANK	2	$282,221.88	17.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,330,724.52	82.5%	0	$0.00	NA	0	$0.00	N

Total			**12**	**$1,612,946.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARJ8		EVERBANK	15	$3,414,308.52	45.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,050,029.11	54.26%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,464,337.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARK5		EVERBANK	7	$886,893.57	83.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$180,949.24	16.95%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,067,842.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARL3		EVERBANK	3	$1,093,900.00	61.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$674,250.00	38.13%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,768,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARM1		EVERBANK	59	$18,665,771.61	64.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$10,490,969.66	35.98%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$29,156,741.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARN9		EVERBANK	31	$6,847,695.68	61.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,257,555.24	38.34%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$11,105,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARP4		U.S. BANK N.A.	6	$1,306,085.20	36.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,257,507.56	63.35%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,563,592.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARQ2		U.S. BANK N.A.	3	$471,205.00	24.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,472,274.31	75.75%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,943,479.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARR0		U.S. BANK N.A.	2	$175,800.00	12.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,283,249.33	87.95%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,459,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARS8		U.S. BANK N.A.	7	$1,676,969.37	39.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,618,988.89	60.96%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,295,958.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EART6		U.S. BANK N.A.	5	$835,820.44	50.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$816,946.12	49.43%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,652,766.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EARU3		U.S. BANK N.A.	7	$962,318.00	48.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,042,063.88	51.99%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,004,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EARV1		U.S. BANK N.A.	10	$856,340.00	46.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$995,326.23	53.75%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,851,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,734,142.16	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,734,142.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	$36,986,424.46	100%	0	$0.00	NA	0	$0.00	N
Total			**379**	**$36,986,424.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,543,359.37	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$5,543,359.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$19,680,201.99	100%	0	$0.00	NA	0	$0.00	N
Total			**281**	**$19,680,201.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,561,154.41	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$4,561,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,737,348.66	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$14,737,348.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$23,144,365.96	98.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$400,300.00	1.7%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$23,544,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,094,827.21	95.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$89,250.00	4.09%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,184,077.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$10,748,519.02	39.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	125	$16,273,712.66	60.22%	0	$0.00	NA	0	$0.00	N
Total			**206**	**$27,022,231.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$72,182,525.09	76.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	167	$21,912,839.87	23.29%	0	$0.00	NA	0	$0.00	N
Total			**727**	**$94,095,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$7,919,014.39	89.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$904,487.83	10.25%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$8,823,502.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,551,414.50	57.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$10,794,575.89	42.59%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$25,345,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,751,999.00	72.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,844,673.70	27.96%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,596,672.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,317,371.37	79.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,983,822.66	20.86%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$14,301,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,482,235.37	90.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$153,251.71	9.37%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,635,487.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$16,256,257.95	62.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$9,705,417.82	37.38%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$25,961,675.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$819,170.00	43.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$1,079,686.76	56.86%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,898,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,019,343.42	89.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$489,341.14	10.85%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,508,684.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,469,185.98	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,469,185.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$20,187,070.58	100%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$20,187,070.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,157,233.89	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,157,233.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,052,401.06	91.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$468,000.00	8.48%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,520,401.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$26,456,332.82	95.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,195,826.96	4.32%	0	$0.00	NA	0	$0.00	N
Total			**136**	**$27,652,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,098,299.66	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,098,299.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASX6		JPMORGAN CHASE BANK, NATIONAL	47	$7,624,360.60	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**47**	**$7,624,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$31,081,901.48	100%	0	$0.00	NA	0	$0.00	N
Total			**192**	**$31,081,901.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EASZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,555,347.09	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,555,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,677,061.49	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,677,061.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,162,422.78	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,162,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,232,243.60	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,232,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,261,472.05	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,261,472.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,143,439.86	25.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$3,424,902.54	74.97%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,568,342.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,897,052.43	35.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$15,910,945.33	64.14%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$24,807,997.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAT98		JPMORGAN CHASE BANK, NATIONAL	4	$1,147,246.00	27.87%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	9	$2,968,600.00	72.13%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$4,115,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,624,797.68	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,624,797.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,666,064.51	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,666,064.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,777,692.85	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$9,777,692.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	$66,826,545.25	100%	0	$0.00	NA	0	$0.00	N
Total			**516**	**$66,826,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,132,776.10	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$5,132,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,398,863.46	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,398,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$54,063,913.23	100%	0	$0.00	NA	0	$0.00	N
Total			**233**	**$54,063,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,940,614.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,940,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,087,960.85	100%	0	$0.00	NA	0	$0.00	N

Total			**31**	**$5,087,960.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	$40,539,215.49	100%	0	$0.00	NA	0	$0.00	N
Total			**268**	**$40,539,215.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$34,825,875.60	100%	0	$0.00	NA	0	$0.00	N
Total			**225**	**$34,825,875.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,617,237.13	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,617,237.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,882,501.01	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$12,882,501.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,052,858.61	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,052,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$26,805,521.75	100%	0	$0.00	NA	0	$0.00	N
Total			**207**	**$26,805,521.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,740,204.09	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$4,740,204.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,049,793.73	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,049,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,880,430.77	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,880,430.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,543,528.54	100%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$14,543,528.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,007,786.05	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,007,786.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$13,216,527.57	100%	0	$0.00	NA	0	$0.00	N
Total			**136**	**$13,216,527.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,620,559.45	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$4,620,559.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$8,203,412.60	100%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$8,203,412.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$4,936,100.97	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$4,936,100.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,951,185.19	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,951,185.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$4,597,198.00	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$4,597,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,386,153.55	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,386,153.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU54		JPMORGAN CHASE BANK, NATIONAL	24	$2,344,659.41	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**24**	**$2,344,659.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,196,449.92	100%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$5,196,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,655,219.44	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,655,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,563,349.80	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,563,349.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,254,404.89	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,254,404.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$5,103,595.28	63.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,971,900.00	36.8%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$8,075,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,376,393.03	25.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,977,717.72	74.29%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,354,110.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$4,518,668.99	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$4,518,668.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,336,618.43	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$2,336,618.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL	11	$2,672,697.00	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**11**	**$2,672,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,597,281.53	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,597,281.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,754,886.86	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,754,886.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$9,737,489.47	63.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,652,668.27	36.73%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$15,390,157.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,580,492.00	79.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$413,283.78	20.73%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,993,775.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,882,984.25	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,882,984.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,302,087.68	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$3,302,087.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,355,175.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,355,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,500,381.77	100%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$3,500,381.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUP0		JPMORGAN CHASE BANK, NATIONAL	11	$2,661,940.72	100%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
Total			**11**	**$2,661,940.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,514,832.42	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,514,832.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,046,279.80	90.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$846,504.21	9.52%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$8,892,784.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	$17,237,001.95	86.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$2,773,122.36	13.86%	0	$0.00	NA	0	$0.00	N
Total			**203**	**$20,010,124.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,662,894.04	85.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$767,857.34	14.14%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$5,430,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$11,985,620.28	88.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$1,542,320.06	11.4%	0	$0.00	NA	0	$0.00	N
Total			**213**	**$13,527,940.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$7,796,424.90	86.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,200,093.38	13.34%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$8,996,518.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,911,555.94	90.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$415,000.00	9.59%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,326,555.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,428,002.80	93.54%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$305,752.49	6.46%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,733,755.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$16,109,977.87	87.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,198,853.61	12.01%	0	$0.00	NA	0	$0.00	N
Total			**143**	**$18,308,831.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,287,341.79	89.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$256,196.70	10.07%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,543,538.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAV95		Unavailable	13	$1,298,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,298,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,467,577.75	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,467,577.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWA1		Unavailable	10	$1,013,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,013,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWB9		Unavailable	8	$1,065,353.81	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,065,353.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWC7		EVERBANK	9	$1,434,859.04	65.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$752,000.00	34.39%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,186,859.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWD5		EVERBANK	4	$534,646.21	30.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,200,338.65	69.18%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,734,984.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWE3		EVERBANK	13	$2,117,567.48	76.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$652,100.00	23.54%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,769,667.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWF0		EVERBANK	4	$1,154,067.54	76.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$354,000.00	23.47%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,508,067.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWG8		Unavailable	4	$1,136,750.00	100%	0	$0.00	NA	0	$0.00	N

Total			**4**	**$1,136,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWH6		EVERBANK	3	$825,201.80	26.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,344,765.88	73.97%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,169,967.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWJ2		EVERBANK	7	$889,740.96	45.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,051,619.59	54.17%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,941,360.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWK9		EVERBANK	4	$1,032,350.66	31.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,283,462.99	68.87%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,315,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWL7		EVERBANK	2	$315,000.00	24.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$993,850.00	75.93%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,308,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWN3		FIFTH THIRD BANK	18	$4,504,058.12	22.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$15,316,328.19	77.28%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$19,820,386.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,677,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWQ6		GUARANTY BANK F.S.B.	4	$1,057,519.60	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,057,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWR4		GUARANTY BANK F.S.B.	5	$1,634,584.16	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,634,584.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWS2		FIFTH THIRD BANK	4	$1,113,000.00	26.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,049,900.00	73.26%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,162,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWT0		FIFTH THIRD BANK	3	$571,592.00	28.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,441,500.00	71.61%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,013,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAWU7		NATIONSTAR MORTGAGE, LLC	3	$912,600.00	23.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,941,785.00	76.32%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,854,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EAWV5		NATIONSTAR MORTGAGE, LLC	5	$1,691,646.00	87.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$240,000.00	12.42%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,931,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXG7		Unavailable	1	$58,790.89	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$58,790.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXH5		Unavailable	4	$329,405.88	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$329,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXK8		Unavailable	4	$311,146.27	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$311,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXL6		Unavailable	1	$83,069.06	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$83,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXN2		Unavailable	1	$107,208.63	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$107,208.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXP7		Unavailable	6	$1,011,976.78	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,011,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXQ5		Unavailable	2	$141,279.74	100%	0	$0.00	NA	0	$0.00	N
Total			**2**	**$141,279.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EAXT9		Unavailable	1	$119,467.95	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$119,467.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA21		FIFTH THIRD BANK	40	$2,294,135.28	73.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$823,678.82	26.42%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$3,117,814.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA39		FIFTH THIRD BANK	19	$1,856,111.02	62.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,105,516.63	37.33%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,961,627.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA47		FIFTH THIRD BANK	6	$694,258.00	49.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$700,889.45	50.24%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,395,147.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA54		FIFTH THIRD BANK	7	$910,999.86	44.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,131,524.29	55.4%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,042,524.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138EBA62		FIFTH THIRD BANK	5	$810,026.16	50.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$806,884.93	49.9%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,616,911.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA70		FIFTH THIRD BANK	3	$1,040,000.00	49.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,043,962.00	50.1%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,083,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA88		FIFTH THIRD BANK	4	$970,963.00	26.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,707,750.00	73.61%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,678,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBA96		FIFTH THIRD BANK	8	$1,483,339.67	27.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,005,200.00	72.97%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,488,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAT2		FIFTH THIRD BANK	29	$1,801,104.57	86.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$276,159.00	13.29%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$2,077,263.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAU9		FIFTH THIRD BANK	19	$1,870,812.73	59.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,282,854.00	40.68%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,153,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAV7		FIFTH THIRD BANK	9	$1,069,472.00	52.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$959,906.25	47.3%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,029,378.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAW5		FIFTH THIRD BANK	21	$2,954,758.68	61.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,844,747.85	38.44%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$4,799,506.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAX3		FIFTH THIRD BANK	2	$581,000.00	8.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$6,561,134.54	91.87%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$7,142,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAY1		FIFTH THIRD BANK	7	$1,442,475.00	24.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,392,598.72	75.28%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,835,073.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBAZ8		FIFTH THIRD BANK	117	$27,658,332.42	33.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	176	$55,794,899.74	66.86%	0	$0.00	NA	0	$0.00	N
Total			**293**	**$83,453,232.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBA2		FIFTH THIRD BANK	5	$1,491,300.00	21.88%	0	$0.00	NA	0	$0.00	N

		Unavailable	17	$5,325,931.71	78.12%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,817,231.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBB0		FIFTH THIRD BANK	5	$1,405,587.26	48.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,489,588.93	51.45%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,895,176.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBC8		FIFTH THIRD BANK	1	$280,000.00	18.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,232,749.74	81.49%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,512,749.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBD6		FIFTH THIRD BANK	13	$2,671,297.64	49.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,700,884.66	50.28%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,372,182.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBE4		FIFTH THIRD BANK	13	$2,816,588.22	46.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,208,212.43	53.25%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,024,800.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBBF1		FIFTH THIRD BANK	1	$119,000.00	7.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,401,098.56	92.17%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,520,098.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBES0		Unavailable	16	$1,023,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,023,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBET8		Unavailable	9	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBEU5		FIFTH THIRD BANK	28	$6,292,100.23	31.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$13,532,456.34	68.26%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$19,824,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBEV3		Unavailable	48	$13,380,791.56	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$13,380,791.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$431,250.00	2.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$14,736,866.84	97.16%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$15,168,116.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBFC4		Unavailable	18	$1,200,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,200,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBFY6		Unavailable	10	$1,046,703.79	100%	0	$0.00	NA	0	$0.00	N

Total			**10**	**$1,046,703.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,011,901.50	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,011,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDM6		1ST SOURCE BANK	1	$84,500.00	2.41%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	7	$450,020.00	12.83%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	7	$431,256.20	12.29%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$70,000.00	2%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	23	$1,487,495.23	42.4%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	6	$363,502.43	10.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$621,377.32	17.71%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$3,508,151.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	$891,600.00	18.53%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	6	$577,089.40	11.99%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	3	$303,500.00	6.31%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	2.08%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	19	$1,841,897.20	38.28%	0	$0.00	NA	0	$0.00	N
		TRUSTMARK NATIONAL BANK	2	$200,981.00	4.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$897,174.77	18.63%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$4,812,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	$1,050,194.00	17.45%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	5	$631,147.02	10.49%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$423,000.00	7.03%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	27	$3,420,292.82	56.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$491,950.00	8.18%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$6,016,583.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDQ7		1ST SOURCE BANK	2	$83,200.00	6.39%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	7	$528,170.91	40.57%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	2	$120,085.03	9.22%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	2	$133,050.00	10.22%	0	$0.00	NA	0	$0.00	N

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,912.00	3.91%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$79,000.00	6.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$307,601.33	23.62%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,302,019.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDR5		ENVOY MORTGAGE, LTD.	2	$163,482.73	14.29%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	8	$766,424.00	66.97%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$107,800.00	9.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$106,650.00	9.32%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,144,356.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDS3		ENVOY MORTGAGE, LTD.	2	$273,000.00	15.91%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	$384,150.00	22.39%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	1	$119,851.90	6.99%	0	$0.00	NA	0	$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$558,900.00	32.58%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	2	$266,468.19	15.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$113,000.00	6.6%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,715,370.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	$1,054,877.00	89.11%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	1	$96,691.52	8.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$32,250.00	2.72%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,183,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDU8		STATE FARM BANK, FSB	22	$1,394,857.75	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,394,857.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	$481,879.31	11.77%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	$132,425.00	3.24%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	53	$3,398,282.35	83.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$80,000.00	1.95%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$4,092,586.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDW4		STATE FARM BANK, FSB	12	$1,194,041.28	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,194,041.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	$538,593.72	19.74%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	$201,300.00	7.38%	0	$0.00	NA	0	$0.00	N
		GUARANTY BANK F.S.B.	5	$351,660.00	12.89%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	13	$1,266,472.97	46.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$370,486.82	13.57%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,728,513.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDY0		STATE FARM BANK, FSB	26	$3,275,339.31	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,275,339.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTDZ7		GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	5.3%	0	$0.00	NA	0	$0.00	N
		STATE FARM BANK, FSB	15	$2,003,145.27	94.7%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,115,145.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$5,049,373.51	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,049,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CSR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,096,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB22		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$234,731.48	0.47%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$342,892.93	0.68%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$397,300.00	0.79%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	7	$880,628.20	1.75%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$127,646.08	0.25%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	2	$468,000.00	0.93%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,787.34	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$406,540.00	0.81%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$276,265.77	0.55%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$431,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$610,700.00	1.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$291,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$678,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$229,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$138,354.13	0.28%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$194,158.16	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$364,800.00	0.73%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$371,025.00	0.74%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	3	$364,900.00	0.73%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$1,210,500.00	2.41%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,640.00	0.27%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	N

	CUMANET, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$287,015.32	0.57%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,080,481.92	2.15%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$642,000.00	1.28%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$548,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$1,090,500.00	2.17%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$817,336.41	1.63%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$107,304.00	0.21%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$318,227.57	0.63%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$234,350.23	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,941.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$207,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$162,785.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	1	$337,850.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$183,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$274,927.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$2,003,605.19	3.99%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$990,350.00	1.97%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	4	$787,327.10	1.57%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$990,400.00	1.97%	0	$0.00	NA	0	$0.00	N
	GECU	3	$788,600.00	1.57%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$90,000.46	0.18%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$874,600.00	1.74%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$446,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$40,875.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$595,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$165,541.01	0.33%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$166,130.00	0.33%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$391,410.00	0.78%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$65,518.36	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$205,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N

	OF CO, LLC									
	MYCUMORTGAGE, LLC	1	$175,615.26	0.35%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$465,250.00	0.93%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$518,648.06	1.03%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$189,481.97	0.38%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$147,600.29	0.29%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$329,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$182,737.55	0.36%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$447,507.50	0.89%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$98,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	N

		STATE BANK OF CROSS PLAINS								
		STATE BANK OF LINCOLN	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$62,900.00	0.13%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,250.00	0.14%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$362,900.00	0.72%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$156,550.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$186,800.00	0.37%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,320.20	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,095,600.51	20.02%	0	$0.00	NA	0	$0.00
Total			**271**	**$50,265,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BB30		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
			3	$282,921.19	0.56%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	2	$261,550.00	0.52%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$231,857.14	0.46%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$246,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$74,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$1,399,112.75	2.77%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$324,700.00	0.64%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$136,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$358,007.37	0.71%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$229,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$184,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$260,900.00	0.52%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$38,364.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$196,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$1,411,442.71	2.8%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$576,600.00	1.14%	0	$0.00	NA	0	$0.00	N
		1	$184,800.00	0.37%	0	$0.00	NA	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$407,275.00	0.81%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$662,000.00	1.31%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$358,033.67	0.71%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$145,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,901.83	0.44%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$113,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$488,900.00	0.97%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$90,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$147,906.00	0.29%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N

	FIRST CENTURY BANK, NA	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$106,604.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$139,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$454,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$437,302.87	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$273,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$190,800.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$1,858,910.00	3.69%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$947,000.00	1.88%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$431,618.72	0.86%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$983,800.00	1.95%	0	$0.00	NA	0	$0.00	N
	GECU	1	$79,166.69	0.16%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$283,825.00	0.56%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$350,238.77	0.69%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$222,700.00	0.44%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$335,050.00	0.66%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$89,103.15	0.18%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$1,132,400.00	2.25%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$161,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	I-C FEDERAL CREDIT UNION	2	$509,300.00	1.01%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$163,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$316,138.00	0.63%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$532,800.00	1.06%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$151,080.00	0.3%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$108,989.41	0.22%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$475,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$593,400.00	1.18%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$592,900.00	1.18%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$382,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$217,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$413,852.54	0.82%	0	$0.00	NA	0	$0.00	N

	PEOPLES STATE BANK	1	$395,900.00	0.79%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,062,800.00	2.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$139,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,925.00	0.27%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$298,700.00	0.59%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$384,220.54	0.76%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$431,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$269,382.46	0.53%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$59,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$202,870.08	0.4%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$205,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$509,150.00	1.01%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	3	$613,521.11	1.22%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	N

		MORTGAGE COMPANY									
		THE NATIONAL BANK OF INDIANAPOLIS	2	$359,500.00	0.71%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$272,534.91	0.54%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$302,174.61	0.6%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$494,895.98	0.98%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$424,000.00	0.84%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$391,450.00	0.78%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$241,750.00	0.48%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$77,340.74	0.15%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$572,668.61	1.14%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$333,415.00	0.66%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$8,197,880.67	16.22%	0	$0.00	NA	0	$0.00	N
Total			**288**	**$50,422,280.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB48		BANK OF THE WEST	3	$420,279.55	4.63%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$194,000.00	2.14%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$561,000.00	6.17%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$228,000.00	2.51%	0	$0.00	NA	0	$0.00	N

		E-CENTRAL CREDIT UNION	1	$114,000.00	1.25%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$322,450.00	3.55%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$143,800.00	1.58%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE CORPORATION	1	$133,500.00	1.47%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	2	$275,000.00	3.03%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	4	$845,000.00	9.3%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$292,800.00	3.22%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$303,150.00	3.34%	0	$0.00	NA	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	2	$354,510.90	3.9%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$166,500.00	1.83%	0	$0.00	NA	0	$0.00	N
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$149,695.00	1.65%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	1	$180,000.00	1.98%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$251,500.00	2.77%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	3	$541,000.00	5.95%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$400,000.00	4.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,209,983.94	35.33%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$9,086,169.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$2,432,825.00	41.84%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$494,650.00	8.51%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$202,000.00	3.47%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$103,200.00	1.77%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$99,200.00	1.71%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$97,241.00	1.67%	0	$0.00	NA	0	$0.00	N
			1	$88,000.00	1.51%	0	$0.00	NA	0	$0.00	N

		STAR FINANCIAL GROUP, INC.									
		Unavailable	23	$2,298,008.12	39.52%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$5,815,124.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB63		ACCESS NATIONAL BANK	1	$114,600.00	2.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$1,975,310.00	38.13%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	2.35%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$121,000.00	2.34%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$124,000.00	2.39%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$117,000.00	2.26%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$123,000.00	2.37%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,700.00	2.41%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$118,400.00	2.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,240,807.99	43.25%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$5,180,817.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$4,607,820.00	45.15%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$282,000.00	2.76%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$138,600.00	1.36%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$260,700.00	2.55%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$138,000.00	1.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$4,777,546.73	46.83%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$10,204,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$5,472,093.00	35.55%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$482,000.00	3.13%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$322,850.00	2.1%	0	$0.00	NA	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY	2	$323,583.00	2.1%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$152,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	$645,365.00	4.19%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$490,450.00	3.19%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$328,000.00	2.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$7,175,180.00	46.62%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$15,391,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$1,984,695.92	57.73%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$335,125.02	9.75%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$72,600.00	2.11%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$77,900.00	2.27%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	6	$371,957.03	10.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$595,827.22	17.32%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$3,438,105.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBJ5		FIRST CITIZENS BANK NA	2	$281,455.00	25.85%	0	$0.00	NA	0	$0.00	N
		NOTRE DAME FEDERAL CREDIT UNION	1	$121,000.00	11.11%	0	$0.00	NA	0	$0.00	N
		PURDUE FEDERAL CREDIT UNION	1	$123,000.00	11.3%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	3	$563,372.00	51.74%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,088,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	$399,485.69	4.02%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	4	$821,199.61	8.25%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	9	$2,092,523.19	21.03%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	2	$442,800.00	4.45%	0	$0.00	NA	0	$0.00	N
		INVESTORS BANK	5	$1,388,300.00	13.95%	0	$0.00	NA	0	$0.00	N

		ISLAND FEDERAL CREDIT UNION	1	$198,000.00	1.99%	0	$0.00	NA	0	$0.00	N
		METUCHEN SAVINGS BANK	1	$239,669.34	2.41%	0	$0.00	NA	0	$0.00	N
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$495,000.00	4.98%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,000.00	1.96%	0	$0.00	NA	0	$0.00	N
		RSI BANK	1	$214,000.00	2.15%	0	$0.00	NA	0	$0.00	N
		UNION CENTER NATIONAL BANK	1	$197,600.00	1.99%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$194,750.00	1.96%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$183,000.00	1.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,887,150.00	29.02%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$9,948,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBL0		ANCHORBANK FSB	3	$517,900.00	31%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$262,417.46	15.71%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$118,000.00	7.06%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	$129,800.00	7.77%	0	$0.00	NA	0	$0.00	N
		RIVER VALLEY BANK	1	$170,000.00	10.18%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	2	$291,825.00	17.47%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$180,500.00	10.81%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,670,442.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBM8		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	8.58%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$141,500.00	10.12%	0	$0.00	NA	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$155,934.00	11.15%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$195,000.00	13.94%	0	$0.00	NA	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	15.02%	0	$0.00	NA	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$110,000.00	7.87%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$167,000.00	11.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$299,000.00	21.38%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,398,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BBN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$636,049.57	1.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$217,250.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$137,800.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$572,333.12	1.13%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$536,500.00	1.06%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$146,971.62	0.29%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	3	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	3	$356,197.00	0.71%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$81,300.00	0.16%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$461,360.00	0.91%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	3	$526,300.00	1.04%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	N
		BLOOMFIELD STATE BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,327,000.00	2.63%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	29	$8,397,500.00	16.64%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK OF PROVO	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	4	$652,500.00	1.29%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	2	$151,600.00	0.3%	0	$0.00	NA	0	$0.00	N
		CITIZENS BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST NATIONAL BANK	1	$29,539.00	0.06%	0	$0.00	NA	0	$0.00	N
		CITIZENS STATE BANK	1	$183,700.00	0.36%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$551,000.00	1.09%	0	$0.00	NA	0	$0.00	N
			1	$72,750.00	0.14%	0	$0.00	NA	0	$0.00	N

	COLUMBIA CREDIT UNION									
	CONSUMERS COOPERATIVE CREDIT UNION	2	$476,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,397.11	0.28%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$434,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$106,477.51	0.21%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$976,900.00	1.94%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$180,907.95	0.36%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$63,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$67,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,606.77	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	2	$150,251.61	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$140,493.98	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$62,517.19	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		1	$220,500.00	0.44%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST HERITAGE FINANCIAL, LLC	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$350,400.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,047.98	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$139,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,065,600.00	2.11%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	20	$4,343,025.00	8.61%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$176,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	2	$449,070.89	0.89%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$208,516.65	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$110,650.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$159,234.58	0.32%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,778.36	0.2%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$127,440.00	0.25%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$51,974.83	0.1%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$55,505.15	0.11%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$63,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$282,450.00	0.56%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$529,885.45	1.05%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$238,239.06	0.47%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$86,766.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$84,531.85	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,850.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$318,798.00	0.63%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$426,800.00	0.85%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$261,600.00	0.52%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	$1,585,312.11	3.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$474,064.06	0.94%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$69,303.72	0.14%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$182,047.86	0.36%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$588,325.00	1.17%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$364,400.00	0.72%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$252,700.00	0.5%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$54,819.85	0.11%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$46,650.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$74,500.00	0.15%	0	$0.00	NA	0	$0.00	N

		THE MERCHANTS NATIONAL BANK								
		THE NATIONAL B&T OF SYCAMORE	1	$73,850.00	0.15%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$45,675.07	0.09%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$76,500.00	0.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$291,209.77	0.58%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$303,500.00	0.6%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,919.43	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$66,481.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$291,474.81	0.58%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$110,300.00	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,273.44	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,731,028.83	15.27%	0	$0.00	NA	0	$0.00
Total			**326**	**$50,468,951.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBP1		AEROSPACE FEDERAL CREDIT UNION	1	$360,000.00	1.43%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$139,630.00	0.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$755,500.00	2.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$421,649.59	1.67%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$108,100.00	0.43%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$61,555.00	0.24%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$246,500.00	0.98%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,650.00	0.76%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$65,150.46	0.26%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	19	$5,538,900.00	21.96%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$265,330.00	1.05%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$183,698.00	0.73%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$237,400.00	0.94%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$327,669.02	1.3%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$558,699.00	2.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$84,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$704,500.00	2.79%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$2,324,820.00	9.22%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$237,779.98	0.94%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$314,000.00	1.24%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$148,208.52	0.59%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$482,092.17	1.91%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$142,350.00	0.56%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,510.00	0.68%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$67,519.68	0.27%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$233,150.00	0.92%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$74,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$254,060.00	1.01%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$240,074.12	0.95%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$244,428.00	0.97%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	N

	MORTGAGE AMERICA, INC.	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$332,730.50	1.32%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$487,000.00	1.93%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$93,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$192,600.00	0.76%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$420,066.74	1.67%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,602.37	0.53%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$480,600.00	1.91%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$62,052.75	0.25%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$270,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$505,300.00	2%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,900.00	0.36%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK	1	$91,779.04	0.36%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$193,382.59	0.77%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,008,004.42	4.01%	0	$0.00	NA	0	$0.00	N
Total			**152**	**$25,226,141.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBQ9		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,844.00	0.77%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	11	$1,604,649.74	3.2%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$94,552.75	0.19%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$34,501.67	0.07%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	10	$1,323,286.94	2.64%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	4	$447,800.00	0.89%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	2	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		BLOOMFIELD STATE BANK	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00	N
		BROKAW CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
			2	$198,300.00	0.4%	0	$0.00	NA	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARROLLTON BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	45	$12,777,300.00	25.46%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$28,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$383,838.35	0.76%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$28,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$33,860.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,603.48	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,855.84	0.46%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$31,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,270.17	0.38%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$404,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$244,350.00	0.49%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$79,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST	2	$182,650.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$94,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$195,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$565,200.00	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$300,030.60	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$673,000.00	1.34%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	14	$2,532,131.00	5.05%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$165,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$443,300.00	0.88%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$30,650.00	0.06%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$454,301.54	0.91%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$64,500.00	0.13%	0	$0.00	NA	0	$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINI BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$367,455.00	0.73%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$431,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$363,390.00	0.72%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$155,666.91	0.31%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$401,250.00	0.8%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$166,550.00	0.33%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	2	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$131,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	2	$402,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$289,550.00	0.58%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		1	$264,208.80	0.53%	0	$0.00	NA	0	$0.00	N

	OLD SECOND NATIONAL BANK									
	PACIFIC NW FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	17	$2,440,879.10	4.86%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$132,869.94	0.26%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$1,332,955.87	2.66%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$102,450.00	0.2%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$637,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$847,300.00	1.69%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$271,180.87	0.54%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$95,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$125,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$501,675.00	1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$201,560.00	0.4%	0	$0.00	NA	0	$0.00	N

		THE HARVARD STATE BANK	2	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$107,250.00	0.21%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANK OF QUINCY	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$241,900.00	0.48%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$216,600.00	0.43%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	5	$488,301.71	0.97%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL BANK FSB	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,974.90	0.27%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$177,850.00	0.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$5,045,917.21	10.04%	0	$0.00	NA	0	$0.00	N
Total			**328**	**$50,188,061.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBR7		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,778.11	0.59%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	5	$667,396.16	2.65%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$264,000.00	1.05%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA	3	$527,929.13	2.1%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$272,218.00	1.08%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$106,745.00	0.42%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,378.40	0.35%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	21	$6,687,600.00	26.54%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$127,294.31	0.51%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$169,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$330,000.00	1.31%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$408,000.00	1.62%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$231,800.00	0.92%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$366,965.02	1.46%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$78,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$144,550.00	0.57%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$215,750.00	0.86%	0	$0.00	NA	0	$0.00	N

	FIDELITY CO-OPERATIVE BANK	1	$112,900.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$391,500.00	1.55%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$1,509,512.00	5.99%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$104,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$346,400.00	1.37%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$217,438.79	0.86%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$93,380.00	0.37%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$268,765.00	1.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$308,730.71	1.23%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$122,450.00	0.49%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$411,000.00	1.63%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$212,836.29	0.84%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	$2,103,031.75	8.35%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	N
		2	$344,000.00	1.37%	0	$0.00	NA	0	$0.00	N

		PREMIER AMERICA CREDIT UNION									
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	2	$338,390.62	1.34%	0	$0.00	NA	0	$0.00	N
		ROYAL CREDIT UNION	1	$162,750.00	0.65%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,515.39	0.3%	0	$0.00	NA	0	$0.00	N
		THE MERCHANTS NATIONAL BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$124,876.70	0.5%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,550,867.55	10.09%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$25,197,248.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBS5		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$301,600.00	0.6%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$398,915.33	0.79%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$282,573.28	0.56%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$93,800.00	0.19%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	6	$598,422.18	1.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$156,955.78	0.31%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$118,400.00	0.23%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$383,300.00	0.76%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BANKFINANCIAL FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$53,450.00	0.11%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$682,100.00	1.35%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$238,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$44,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$332,763.15	0.66%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	30	$8,190,064.23	16.24%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$65,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$69,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$312,401.45	0.62%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$302,380.00	0.6%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$455,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$275,586.00	0.55%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$85,032.98	0.17%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$319,200.00	0.63%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$349,250.00	0.69%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$189,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,002,500.00	1.99%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	1	$46,550.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$80,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$626,650.00	1.24%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$446,900.00	0.89%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$264,050.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$101,279.52	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$239,981.58	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$221,393.23	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$388,166.93	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$431,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	17	$3,312,804.00	6.57%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$166,650.00	0.33%	0	$0.00	NA	0	$0.00	N

	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$630,900.00	1.25%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$243,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$750,700.00	1.49%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$98,540.64	0.2%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$440,500.00	0.87%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$15,600.00	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$339,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$208,526.30	0.41%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$177,915.00	0.35%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$496,986.81	0.99%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$143,394.75	0.28%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$69,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	MYCUMORTGAGE, LLC	1	$29,788.09	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$114,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$50,309.70	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$149,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$462,252.99	0.92%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$320,650.00	0.64%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$532,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$89,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	15	$2,266,110.19	4.49%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$89,429.41	0.18%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	9	$1,498,637.39	2.97%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,307,690.00	2.59%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$178,525.49	0.35%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$408,200.00	0.81%	0	$0.00	NA	0	$0.00	N
	SFMC L.P.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL	2	$461,200.00	0.91%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		ST. JAMES MORTGAGE CORPORATION	2	$220,145.00	0.44%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	2	$541,000.00	1.07%	0	$0.00	NA	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	2	$697,000.00	1.38%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$85,789.71	0.17%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	10	$978,430.00	1.94%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	3	$239,366.22	0.47%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,045.41	0.2%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$563,400.00	1.12%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$132,065.00	0.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$5,059,025.03	9.97%	0	$0.00	NA	0	$0.00	N
Total			**326**	**$50,446,577.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBT3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$365,200.00	0.72%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$191,100.00	0.38%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$100,740.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,886.43	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$237,480.52	0.47%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$344,573.00	0.68%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$952,453.90	1.89%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$216,405.00	0.43%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$449,500.00	0.89%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	5	$593,200.00	1.18%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$553,500.00	1.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$641,500.00	1.27%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,081.73	0.26%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	42	$13,353,468.00	26.49%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$447,289.03	0.89%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,900.43	0.47%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$492,000.00	0.98%	0	$0.00	NA	0	$0.00	N
		1	$154,700.00	0.31%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY									
	ENVISION CREDIT UNION	2	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$210,250.00	0.42%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$738,717.00	1.47%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$295,300.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$199,700.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$188,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$925,500.00	1.84%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	18	$3,351,724.00	6.65%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$145,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$415,417.76	0.82%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$795,350.00	1.58%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$558,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$123,048.55	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$187,684.54	0.37%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$489,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$457,249.78	0.91%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST	3	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	N

	MORTGAGE, LLC									
	MEMBERS MORTGAGE COMPANY INC.	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$157,550.00	0.31%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,353.02	0.18%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$150,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$226,537.54	0.45%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	13	$1,967,723.29	3.9%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$114,117.83	0.23%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$547,348.21	1.09%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$558,428.05	1.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$351,900.00	0.7%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$118,780.00	0.24%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$881,000.00	1.75%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$149,867.62	0.3%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	N

		ST. MARYS BANK	2	$307,800.00	0.61%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$103,850.00	0.21%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	4	$559,925.00	1.11%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$240,600.00	0.48%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$386,500.00	0.77%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$246,749.81	0.49%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,081.73	0.46%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$298,077.35	0.59%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$510,600.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,387,929.91	12.59%	0	$0.00	NA	0	$0.00
Total			**256**	**$50,413,889.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBU0		AMERIHOME MORTGAGE CORPORATION	1	$169,500.00	0.67%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$106,900.00	0.42%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$167,670.92	0.67%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$370,420.63	1.47%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	3.31%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00
			1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	CASHCALL, INC.	27	$4,998,064.02	19.82%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$449,358.91	1.78%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$303,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$75,925.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$89,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$357,196.80	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$610,500.00	2.42%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	25	$3,657,698.43	14.51%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$313,000.00	1.24%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$213,710.10	0.85%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$554,558.37	2.2%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$184,285.00	0.73%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$243,500.00	0.97%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$322,650.00	1.28%	0	$0.00	NA	0	$0.00	N

		MEMBERS MORTGAGE COMPANY INC.	1	$122,100.00	0.48%	0	$0.00	NA	0	$0.00	N
		MORTGAGE AMERICA, INC.	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		RIVER VALLEY BANK	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		ROCKHOLD, BROWN & COMPANY, THE	1	$114,694.75	0.45%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	2	$249,800.00	0.99%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$258,400.00	1.02%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	1	$102,450.00	0.41%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$218,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$404,000.00	1.6%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$251,000.00	1%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$196,700.00	0.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$6,169,459.37	24.51%	0	$0.00	NA	0	$0.00	N
Total			**157**	**$25,211,742.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBV8		AMARILLO NATIONAL BANK	1	$118,800.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$525,000.00	2.08%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$483,300.00	1.92%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$406,454.18	1.61%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$161,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$603,900.00	2.39%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$129,093.65	0.51%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	3	$361,400.00	1.43%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	27	$5,767,112.26	22.87%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$359,000.00	1.42%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$679,775.00	2.7%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$251,000.00	1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$311,655.00	1.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	31	$4,330,784.51	17.17%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$111,082.26	0.44%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$531,700.00	2.11%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$369,600.00	1.47%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$175,700.00	0.7%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$96,919.54	0.38%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$238,500.00	0.95%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$111,577.42	0.44%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$235,170.55	0.93%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	N

		ST. JAMES MORTGAGE CORPORATION								
		STERLING SAVINGS BANK	1	$100,101.82	0.4%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$488,300.00	1.94%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$456,000.00	1.81%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,779.92	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,365,205.06	21.23%	0	$0.00	NA	0	$0.00
Total			**149**	**$25,221,961.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBW6		ADVANTAGE BANK	1	$65,820.05	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$118,650.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$251,433.23	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$339,600.00	0.68%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,591.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$411,613.37	0.82%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$297,100.00	0.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,289,291.47	2.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$798,400.00	1.59%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$99,723.51	0.2%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$203,250.00	0.4%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$311,900.00	0.62%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$194,150.00	0.39%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$347,900.00	0.69%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$570,900.00	1.14%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$167,700.00	0.33%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$93,348.36	0.19%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	4	$749,275.00	1.49%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$263,150.00	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$287,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$410,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,741.92	0.19%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$373,630.00	0.74%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$432,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$116,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$551,200.00	1.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$71,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$233,890.00	0.47%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		1	$209,650.00	0.42%	0	$0.00	NA	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST AMERICAN INTERNATIONAL BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$880,000.00	1.75%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$97,223.53	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$612,225.00	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,129.63	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,073,822.00	2.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,276,503.63	2.54%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$223,976.44	0.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,851,503.69	3.68%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$156,130.40	0.31%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$123,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$270,300.00	0.54%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		2	$147,545.33	0.29%	0	$0.00	NA	0	$0.00	N

	HEARTLAND CREDIT UNION									
	HOME FEDERAL BANK	1	$87,133.41	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$467,750.00	0.93%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$318,700.00	0.63%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$331,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$149,939.00	0.3%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$506,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$707,000.00	1.41%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$307,600.00	0.61%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$88,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$113,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	N

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,567,435.00	3.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$98,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$617,397.70	1.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$123,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$622,300.00	1.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$168,747.00	0.34%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$157,581.19	0.31%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$230,179.00	0.46%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$164,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$160,882.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$280,328.11	0.56%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$666,570.21	1.33%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,312.08	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,700.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$66,950.00	0.13%	0	$0.00	NA	0	$0.00	N

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$163,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$429,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$274,350.00	0.55%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,715.20	0.2%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$128,550.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,950.00	0.62%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$179,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$381,767.45	0.76%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$691,100.66	1.38%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$286,626.73	0.57%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$1,270,103.24	2.53%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	3	$318,391.49	0.63%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$173,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$907,711.74	1.81%	0	$0.00	NA	0	$0.00	N
		2	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	N

		WATERSTONE MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	1	$182,531.62	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$365,000.00	0.73%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,487,669.41	16.84%	0	$0.00	NA	0	$0.00
Total			**286**	**$50,246,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BBX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.36%	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
		ALPINE BANK & TRUST CO.	1	$67,814.60	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$92,842.59	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$208,455.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$274,642.49	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,338.71	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,466,000.00	2.92%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,778.43	0.38%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$102,300.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,069,217.81	2.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$529,000.00	1.06%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,015.19	0.24%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$479,800.00	0.96%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	8	$1,335,569.58	2.66%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL	1	$241,550.00	0.48%	0	$0.00	NA	0	$0.00

	CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$226,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$347,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$837,000.00	1.67%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	4	$1,245,500.00	2.48%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$926,567.77	1.85%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$401,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$900,310.00	1.8%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$390,080.00	0.78%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$501,000.00	1%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$468,700.00	0.93%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$299,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$205,300.00	0.41%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$203,750.00	0.41%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$410,800.00	0.82%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$382,360.00	0.76%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY	1	$187,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$211,294.22	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$256,767.81	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$108,130.14	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$121,281.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$207,445.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,226,335.00	2.45%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$867,350.00	1.73%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$311,889.58	0.62%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$924,800.00	1.84%	0	$0.00	NA	0	$0.00	N
	GECU	2	$227,150.00	0.45%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$160,361.34	0.32%	0	$0.00	NA	0	$0.00	N
		1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	2	$358,200.00	0.71%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$559,371.85	1.12%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$138,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$41,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$345,850.00	0.69%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$227,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	N

	LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$336,259.00	0.67%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$648,310.38	1.29%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$128,648.29	0.26%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,300.00	0.87%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$79,781.89	0.16%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$224,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$270,700.00	0.54%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$141,654.61	0.28%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROCKHOLD, BROWN & COMPANY, THE	1	$111,694.44	0.22%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$415,684.80	0.83%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,092,959.35	2.18%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$237,856.76	0.47%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$442,100.00	0.88%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$330,445.07	0.66%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$36,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$232,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$569,000.00	1.14%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		3	$606,600.00	1.21%	0	$0.00	NA	0	$0.00	N

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
		SUMMIT CREDIT UNION	2	$411,000.00	0.82%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$77,350.00	0.15%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$193,600.00	0.39%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$176,700.00	0.35%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$301,440.00	0.6%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$170,880.00	0.34%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$266,860.09	0.53%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$511,247.44	1.02%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$354,100.00	0.71%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$7,291,800.45	14.56%	0	$0.00	NA	0	$0.00	N
Total			**274**	**$50,130,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$345,500.00	0.68%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$73,185.49	0.15%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$233,650.00	0.46%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK	1	$213,353.55	0.42%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$62,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$48,450.00	0.1%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$1,203,297.86	2.38%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$157,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$772,000.00	1.53%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$371,800.00	0.74%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$158,950.00	0.31%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$997,987.00	1.98%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$465,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$274,750.00	0.54%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$105,916.10	0.21%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$111,360.00	0.22%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$359,925.00	0.71%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$339,189.04	0.67%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,472.10	0.4%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$220,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$613,700.00	1.22%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$327,610.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$578,425.00	1.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$283,200.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$540,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,700.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$959,000.00	1.9%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$386,150.00	0.77%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO	1	$238,339.17	0.47%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$312,516.98	0.62%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$908,600.00	1.8%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$172,029.68	0.34%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$288,600.00	0.57%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$244,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$232,803.33	0.46%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$101,117.91	0.2%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$463,500.00	0.92%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	3	$460,800.00	0.91%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,529.96	0.34%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$210,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$246,548.44	0.49%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$119,672.82	0.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$274,310.56	0.54%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		2	$164,500.00	0.33%	0	$0.00	NA	0	$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$347,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$87,618.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$426,050.00	0.84%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$339,471.00	0.67%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$347,843.00	0.69%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$59,836.41	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,481.96	0.38%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$92,753.49	0.18%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$649,450.00	1.29%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$265,602.38	0.53%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$123,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$401,615.00	0.8%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$425,900.00	0.84%	0	$0.00	NA	0	$0.00	N

	RIVER VALLEY BANK	2	$212,500.42	0.42%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$535,760.21	1.06%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$409,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	S&T BANK	6	$600,309.90	1.19%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$406,871.89	0.81%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$484,900.00	0.96%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$49,365.04	0.1%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$156,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$141,856.68	0.28%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$529,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$209,143.75	0.41%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,150.00	0.28%	0	$0.00	NA	0	$0.00	N

		THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	3	$845,707.49	1.68%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$602,652.45	1.19%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$142,823.88	0.28%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$325,384.29	0.64%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$425,600.00	0.84%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$130,901.70	0.26%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$459,624.24	0.91%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$406,800.00	0.81%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$315,200.00	0.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$11,102,259.93	22%	0	$0.00	NA	0	$0.00	N
Total			**281**	**$50,462,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BBZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$581,400.00	1.15%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	N
			3	$314,440.00	0.62%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	3	$315,154.47	0.63%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$636,020.21	1.26%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$85,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	7	$1,135,383.98	2.26%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$94,737.33	0.19%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$607,850.00	1.21%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,450.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$291,575.00	0.58%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$702,502.60	1.4%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	2	$307,400.00	0.61%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$578,500.00	1.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$678,829.76	1.35%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$554,550.00	1.1%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	COBALT MORTGAGE, INC.	2	$361,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$263,150.00	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$227,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$629,000.00	1.25%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$301,745.00	0.6%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$154,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$364,200.00	0.72%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$83,865.24	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$44,557.46	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$906,050.00	1.8%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$395,500.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$577,215.49	1.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$747,000.00	1.48%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$294,879.50	0.59%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$159,563.76	0.32%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,264,200.00	2.51%	0	$0.00	NA	0	$0.00	N

	GMFS, LLC	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$163,948.52	0.33%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$308,750.00	0.61%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$594,000.00	1.18%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$85,762.21	0.17%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$440,200.00	0.87%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$60,174.14	0.12%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$977,000.00	1.94%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$603,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$52,538.19	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$98,090.83	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$167,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$401,457.41	0.8%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$145,003.57	0.29%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER,	2	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	N

	LLC									
	MORTGAGE SOLUTIONS OF CO, LLC	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$82,989.07	0.16%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$157,082.52	0.31%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,341.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$215,364.00	0.43%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHEAST BANK, FSB	1	$161,165.00	0.32%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$568,500.00	1.13%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$222,400.00	0.44%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$932,035.64	1.85%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$682,500.00	1.36%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$311,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$201,794.64	0.4%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$655,400.00	1.3%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$363,562.58	0.72%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$626,839.40	1.25%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,077,981.24	2.14%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$509,600.00	1.01%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$405,100.00	0.8%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$214,313.81	0.43%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$381,443.70	0.76%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$305,266.55	0.61%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$114,690.83	0.23%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$389,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$1,500,513.27	2.98%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$764,000.00	1.52%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$856,200.00	1.7%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	2	$267,516.09	0.53%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$8,976,260.30	17.8%	0	$0.00	NA	0	$0.00	N
Total			**262**	**$50,345,304.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC21		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$125,800.00	0.36%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$132,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$102,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$349,388.09	0.99%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$76,229.34	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$230,500.00	0.65%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$79,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$51,200.00	0.14%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	12	$841,933.33	2.38%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$319,995.99	0.91%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	17	$1,140,334.81	3.23%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$114,834.30	0.33%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$134,637.40	0.38%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$321,574.00	0.91%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$77,425.00	0.22%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	4	$267,382.17	0.76%	0	$0.00	NA	0	$0.00	N
		BANK OF LANCASTER	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$75,200.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$45,480.00	0.13%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION	3	$177,800.00	0.5%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$235,882.14	0.67%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$177,700.00	0.5%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	$523,384.83	1.48%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$155,900.00	0.44%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$138,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$50,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$149,700.00	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$111,819.80	0.32%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$156,855.21	0.44%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$58,160.00	0.16%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$267,140.00	0.76%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$58,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$397,500.00	1.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$196,029.38	0.55%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$41,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$84,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$109,580.00	0.31%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$74,800.00	0.21%	0	$0.00	NA	0	$0.00	N

	DELTA COMMUNITY CREDIT UNION	2	$148,698.77	0.42%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$81,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$167,450.00	0.47%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$442,500.00	1.25%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$81,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$194,350.00	0.55%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	6	$329,646.61	0.93%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$76,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$203,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,576.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$28,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$78,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$350,080.70	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$83,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$64,064.55	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$104,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$147,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$248,050.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$65,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	$1,135,907.00	3.22%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$27,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$258,158.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$115,542.36	0.33%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$137,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$166,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$248,989.00	0.7%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$106,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		4	$217,200.00	0.61%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	$74,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$252,237.19	0.71%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$134,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$66,360.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	2	$116,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	2	$135,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$37,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$135,737.33	0.38%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,355.85	0.18%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$79,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$77,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$287,702.08	0.81%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$119,080.00	0.34%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$185,147.30	0.52%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$54,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$148,700.00	0.42%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$146,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	KIRTLAND FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	1	$45,275.00	0.13%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$195,979.11	0.55%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$45,435.89	0.13%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$81,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$42,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$413,352.67	1.17%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$78,465.69	0.22%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$61,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$53,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	2	$131,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$123,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$54,375.00	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$154,600.00	0.44%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$152,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$81,884.46	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$261,455.00	0.74%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$230,400.00	0.65%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$51,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.21%	0	$0.00	NA	0	$0.00	N

	OPPORTUNITIES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$250,406.35	0.71%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$47,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$67,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$124,555.00	0.35%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$305,470.41	0.86%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$130,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,525.00	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$72,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$117,295.00	0.33%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$344,100.73	0.97%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$74,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$130,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,800.00	0.23%	0	$0.00	NA	0	$0.00	N

	RED CANOE CREDIT UNION	1	$48,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$137,310.53	0.39%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$31,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$162,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$209,190.95	0.59%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	2	$144,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$40,127.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$78,375.00	0.22%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$232,400.00	0.66%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$139,900.00	0.4%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$130,909.82	0.37%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$125,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$101,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$284,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$446,990.42	1.27%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$110,281.49	0.31%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		1	$68,250.00	0.19%	0	$0.00	NA	0	$0.00	N

	THE CALIFORNIA CREDIT UNION									
	THE CITIZENS BANKING COMPANY	1	$83,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$24,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$82,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,950.44	0.15%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$31,854.03	0.09%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$148,685.46	0.42%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$65,108.14	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$45,262.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$57,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$173,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$28,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$131,688.36	0.37%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$74,891.94	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$156,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	3	$206,100.79	0.58%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT UNION	1	$75,089.21	0.21%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	2	$116,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$64,000.00	0.18%	0	$0.00	NA	0	$0.00	N

		WESCOM CENTRAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$127,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$118,250.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	3	$225,976.25	0.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$6,140,824.83	17.49%	0	$0.00	NA	0	$0.00	N
Total			**537**	**$35,330,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC39		ABBEVILLE BUILDING AND LOAN, SSB	3	$645,300.00	0.21%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$345,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	2	$659,631.70	0.22%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$504,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$552,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$227,596.54	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	3	$916,510.89	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,208,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$548,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$1,487,832.10	0.49%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$445,800.00	0.15%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$475,099.00	0.16%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	12	$3,322,720.60	1.1%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT	2	$579,152.99	0.19%	0	$0.00	NA	0	$0.00	N

	UNION									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$627,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$2,273,415.00	0.75%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$183,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$360,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$1,426,275.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$568,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$243,656.20	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$408,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$618,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,535,950.00	0.51%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	$1,929,772.47	0.64%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,118,325.00	1.03%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$226,072.13	0.07%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$401,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	42	$14,496,125.13	4.79%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,134,921.94	0.37%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	$727,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	8	$2,034,925.00	0.67%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	11	$3,722,500.00	1.23%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,237,443.00	0.41%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	12	$3,276,954.71	1.08%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$834,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$224,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$881,028.76	0.29%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$210,850.00	0.07%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$416,371.92	0.14%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$1,977,800.00	0.65%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$218,450.00	0.07%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$647,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$1,447,200.00	0.48%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$855,561.00	0.28%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$711,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$345,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$189,700.00	0.06%	0	$0.00	NA	0	$0.00	N

	BANKFIVE									
	FARMERS AND MERCHANTS SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,248,884.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$1,844,650.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$406,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$253,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$423,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$980,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$911,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	11	$4,359,137.68	1.44%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,657,605.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$175,950.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,525,295.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$266,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$492,609.46	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	$571,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	14	$4,146,617.00	1.37%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,027,138.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,634,750.00	0.87%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	19	$5,205,221.00	1.72%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL	9	$2,680,415.97	0.89%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	GATEWAY BUSINESS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$356,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	4	$1,039,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$611,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,062,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$347,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$411,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$206,550.00	0.07%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$1,631,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$894,985.00	0.3%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$181,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$2,520,378.00	0.83%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	11	$3,408,300.00	1.13%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,067,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$597,066.60	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	9	$2,938,750.00	0.97%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	9	$2,823,500.00	0.93%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$245,644.03	0.08%	0	$0.00	NA	0	$0.00	N
		3	$967,836.00	0.32%	0	$0.00	NA	0	$0.00	N

	LOS ALAMOS NATIONAL BANK									
	MAGNA BANK	3	$949,545.00	0.31%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$444,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$487,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	6	$2,192,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,376,750.00	0.45%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$750,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$278,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$617,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$1,052,368.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	3	$694,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$618,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$396,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$966,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	13	$4,839,800.00	1.6%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$348,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,126,537.95	0.37%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$907,049.62	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$876,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,567,340.00	1.51%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$387,238.08	0.13%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$735,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	6	$1,751,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,188,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	4	$1,250,690.02	0.41%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$319,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$226,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	32	$10,241,928.00	3.38%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ROYAL CREDIT UNION	2	$378,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	23	$7,725,675.00	2.55%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,536,129.36	0.51%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$475,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$310,544.72	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$935,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$1,030,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$174,610.06	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	12	$3,380,200.00	1.12%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$854,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$585,551.11	0.19%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$499,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$813,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$495,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$824,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$207,608.59	0.07%	0	$0.00	NA	0	$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	N

		THE CALIFORNIA CREDIT UNION	3	$1,023,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$367,200.00	0.12%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	4	$1,086,800.00	0.36%	0	$0.00	NA	0	$0.00	N
		THE TRADERS NATIONAL BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		THINK MUTUAL BANK	2	$528,750.00	0.17%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	6	$1,650,918.13	0.55%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$219,100.00	0.07%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	7	$2,426,600.00	0.8%	0	$0.00	NA	0	$0.00	N
		UNITED BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	3	$707,400.00	0.23%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,449,950.03	0.48%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$589,450.00	0.19%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$660,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		VENTURE BANK	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,320,700.00	1.1%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$469,750.00	0.16%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,900.00	0.16%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$796,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$751,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	293	$93,036,963.49	30.78%	0	$0.00	NA	0	$0.00	N
Total			**1,005**	**$302,688,570.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC47		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$647,672.19	7.83%	0	$0.00	NA	0	$0.00	N

		BANCO SANTANDER PUERTO RICO	2	$623,219.17	7.54%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$232,800.00	2.82%	0	$0.00	NA	0	$0.00	N
		EMI EQUITY MORTGAGE, INC.	1	$166,000.00	2.01%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	8	$1,797,231.45	21.74%	0	$0.00	NA	0	$0.00	N
		ORIENTAL BANK AND TRUST	8	$1,582,400.00	19.14%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC.	2	$319,000.00	3.86%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	10	$2,321,044.29	28.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$577,405.51	6.98%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$8,266,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,266,704.95	56.58%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$1,113,582.39	19.29%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$548,000.00	9.49%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$126,000.00	2.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$719,400.00	12.46%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,773,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$658,750.00	19.3%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$701,000.00	20.54%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	6	$1,245,880.63	36.51%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$191,530.00	5.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$615,447.33	18.04%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,412,607.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC70		ACCESS NATIONAL BANK	1	$106,650.00	0.8%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$974,800.00	7.35%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	14	$1,394,600.00	10.51%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY	28	$2,760,330.00	20.81%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	13	$1,256,044.96	9.47%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	4	$394,940.00	2.98%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$104,500.00	0.79%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$202,000.00	1.52%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	6	$592,100.00	4.46%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$298,000.00	2.25%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	7	$685,900.00	5.17%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$88,600.00	0.67%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$109,932.00	0.83%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	3	$286,000.00	2.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$3,923,789.16	29.58%	0	$0.00	NA	0	$0.00	N
Total			**135**	**$13,264,186.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,041,650.00	9.65%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	10	$1,165,150.00	10.8%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	19	$2,222,165.00	20.6%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$591,450.00	5.48%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$232,000.00	2.15%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$241,000.00	2.23%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	5	$590,800.00	5.48%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$229,525.84	2.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$4,240,260.27	39.3%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$10,789,001.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BC96			1	$125,000.00	0.55%	0	$0.00	NA	0	$0.00	N

		ACCESS NATIONAL BANK									
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,910,951.00	8.43%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	14	$1,934,200.00	8.53%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	34	$4,651,610.00	20.51%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$131,750.00	0.58%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$142,500.00	0.63%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$918,350.00	4.05%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	7	$990,350.00	4.37%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$397,341.00	1.75%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	$1,496,125.00	6.6%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$691,900.00	3.05%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	6	$808,960.00	3.57%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$142,500.00	0.63%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$276,065.00	1.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$8,061,382.41	35.53%	0	$0.00	NA	0	$0.00	N
Total			**166**	**$22,678,984.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,200.00	0.28%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$283,600.00	0.56%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$146,100.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$400,931.61	0.8%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$436,900.00	0.87%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$1,491,655.18	2.96%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$146,377.87	0.29%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER	2	$287,968.44	0.57%	0	$0.00	NA	0	$0.00	N

	PUERTO RICO									
	BANCORPSOUTH BANK	10	$1,367,762.00	2.71%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	11	$1,522,037.07	3.02%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$148,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	8	$1,086,765.67	2.16%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$395,700.00	0.79%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$279,612.18	0.55%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$409,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$261,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$413,269.10	0.82%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$408,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$130,881.09	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$266,150.00	0.53%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$146,077.87	0.29%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$137,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$436,900.00	0.87%	0	$0.00	NA	0	$0.00	N
		2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$132,650.00	0.26%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$267,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$562,897.21	1.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$272,828.63	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,211.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$135,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$662,900.00	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$144,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$143,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$1,327,835.81	2.64%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$277,300.00	0.55%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$276,245.62	0.55%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$412,900.00	0.82%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	$142,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$423,500.00	0.84%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$272,729.05	0.54%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$147,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,100,019.09	2.18%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$580,093.00	1.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$801,500.00	1.59%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$270,192.05	0.54%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$404,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$410,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$547,900.00	1.09%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$125,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$267,150.00	0.53%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,333.00	0.28%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$265,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$404,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$133,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$146,619.38	0.29%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$689,510.43	1.37%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,670.98	0.53%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$961,450.00	1.91%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$134,970.00	0.27%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$148,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	7	$955,200.00	1.9%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$412,178.66	0.82%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$411,000.00	0.82%	0	$0.00	NA	0	$0.00	N

	SCHMIDT MORTGAGE COMPANY	2	$254,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	2	$270,202.04	0.54%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$264,800.00	0.53%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$276,399.04	0.55%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$263,929.78	0.52%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$259,550.00	0.52%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$417,400.00	0.83%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$277,237.91	0.55%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$423,700.00	0.84%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	N

		UNION								
		WATERSTONE MORTGAGE CORP.	3	$400,500.00	0.79%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	78	$10,557,685.78	20.9%	0	$0.00	NA	0	$0.00
Total			**369**	**$50,391,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCB1		ADVANTAGE BANK	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$463,000.00	0.92%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$333,392.98	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,818.11	0.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$814,100.00	1.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,257,032.97	2.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$151,350.19	0.3%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,711.55	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$933,800.00	1.85%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	7	$1,153,986.75	2.29%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,269,143.51	2.52%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$498,660.00	0.99%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$338,263.60	0.67%	0	$0.00	NA	0	$0.00

	CASHCALL, INC.	7	$1,102,418.00	2.19%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$822,900.00	1.63%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$156,327.98	0.31%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$482,200.00	0.96%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	2	$318,631.97	0.63%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$331,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$305,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$157,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$164,150.00	0.33%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$809,531.78	1.61%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$969,100.00	1.92%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$159,315.98	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$155,333.08	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$471,500.00	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$788,015.00	1.56%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$149,358.73	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$808,500.00	1.6%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,561.54	0.33%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$163,305.92	0.32%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$1,917,145.00	3.8%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$165,636.05	0.33%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$466,300.00	0.93%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$306,981.99	0.61%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$317,031.12	0.63%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$500,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,626.21	0.3%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$150,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$155,550.00	0.31%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$149,657.45	0.3%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	LANDMARK CREDIT UNION	2	$338,918.32	0.67%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$158,689.66	0.31%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$172,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$792,840.69	1.57%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$168,450.00	0.33%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$157,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$154,305.00	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$324,800.00	0.64%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$163,572.70	0.32%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$153,350.00	0.3%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	PATELCO CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$615,906.43	1.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$164,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$476,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$156,945.00	0.31%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$323,329.00	0.64%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$639,250.00	1.27%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$150,713.11	0.3%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$164,294.61	0.33%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$149,358.73	0.3%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$163,005.05	0.32%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N

		THREE RIVERS FEDERAL CREDIT UNION	2	$313,125.40	0.62%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	3	$484,786.76	0.96%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$334,550.00	0.66%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$159,800.00	0.32%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$159,850.00	0.32%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$471,600.00	0.94%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,115.00	0.35%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,400.00	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$157,750.00	0.31%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,750.00	0.33%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$8,363,908.33	16.56%	0	$0.00	NA	0	$0.00	N
Total			**315**	**$50,390,851.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$196,000.00	2.68%	0	$0.00	NA	0	$0.00	N
			1	$87,500.00	1.2%	0	$0.00	NA	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	9	$885,525.00	12.12%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$774,150.00	10.6%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$195,700.00	2.68%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$100,000.00	1.37%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$108,172.56	1.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	23	$2,234,094.27	30.59%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$85,000.00	1.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$211,500.00	2.9%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,325,899.26	31.85%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,303,541.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCD7		ARVEST MORTGAGE COMPANY	6	$694,275.00	11.16%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$123,200.00	1.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$357,445.00	5.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$110,300.00	1.77%	0	$0.00	NA	0	$0.00
		CUNNINGHAM AND COMPANY	1	$123,500.00	1.98%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$120,750.00	1.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	13	$1,522,763.22	24.47%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,055,084.74	49.11%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,222,317.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCE5		ACCESS NATIONAL BANK	2	$284,250.00	2.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,000.00	2.81%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$147,790.38	1.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE	5	$671,455.00	6.75%	0	$0.00	NA	0	$0.00

		COMPANY									
		BOKF, NATIONAL ASSOCIATION	11	$1,500,493.00	15.09%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$378,000.00	3.8%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$128,250.00	1.29%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	13	$1,769,900.00	17.79%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$144,400.00	1.45%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$139,000.00	1.4%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	2	$287,000.00	2.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$4,084,907.56	41.05%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$9,946,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCF2		ACCESS NATIONAL BANK	1	$156,400.00	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$649,369.00	3.75%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$514,000.00	2.97%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$808,551.00	4.67%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$314,750.00	1.82%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	10	$1,640,300.00	9.47%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$157,300.00	0.91%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	2	$307,500.00	1.78%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	17	$2,727,916.00	15.76%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$492,000.00	2.84%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$149,377.92	0.86%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$152,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$146,036.93	0.84%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$155,500.00	0.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$8,942,536.10	51.65%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$17,313,536.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCG0			6	$403,175.00	6.83%	0	$0.00	NA	0	$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	2	$132,500.00	2.24%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	10	$569,875.00	9.65%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$76,200.00	1.29%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	15	$1,103,547.00	18.68%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	3	$136,500.00	2.31%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$82,200.00	1.39%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	25	$1,745,566.72	29.56%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$155,000.00	2.62%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$137,500.00	2.33%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$76,240.00	1.29%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$59,250.00	1%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$50,000.00	0.85%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$23,003.22	0.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,155,558.34	19.57%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$5,906,115.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCH8		ADVANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$209,600.00	0.96%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	6	$574,365.98	2.64%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$105,700.00	0.49%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	2	$208,700.00	0.96%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	5	$458,275.00	2.11%	0	$0.00	NA	0	$0.00	N
		BENCHMARK BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00	N

	BUSEY BANK	1	$90,430.00	0.42%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$99,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$482,100.00	2.22%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$97,119.76	0.45%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$410,350.00	1.89%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$93,750.00	0.43%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$390,300.00	1.8%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$294,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,405.80	0.4%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$104,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$91,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$108,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$96,300.00	0.44%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$385,585.27	1.77%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	2	$177,664.04	0.82%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$299,057.04	1.38%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$293,275.00	1.35%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$99,562.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$94,606.02	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$98,709.79	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$193,100.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$178,900.00	0.82%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	6	$568,000.00	2.61%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$103,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$99,185.93	0.46%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$782,974.91	3.6%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$184,500.00	0.85%	0	$0.00	NA	0	$0.00	N
	GECU	3	$278,493.26	1.28%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$101,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$195,200.00	0.9%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$98,491.50	0.45%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$298,800.00	1.37%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$203,400.00	0.94%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$183,250.00	0.84%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$96,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$103,950.00	0.48%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$94,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$91,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$101,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$85,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	4	$373,350.00	1.72%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$107,471.50	0.49%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,190.00	0.47%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$92,550.00	0.43%	0	$0.00	NA	0	$0.00	N
		1	$104,500.00	0.48%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NUMERICA CREDIT UNION	1	$92,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$36,216.33	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$86,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,821.77	0.42%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$107,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$89,626.75	0.41%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$193,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$103,577.39	0.48%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$95,700.00	0.44%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$98,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$190,030.00	0.87%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$179,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$206,500.00	0.95%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$477,000.00	2.19%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$105,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$88,630.90	0.41%	0	$0.00	NA	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$89,388.79	0.41%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$101,150.00	0.47%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$190,100.00	0.87%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL	1	$87,136.97	0.4%	0	$0.00	NA	0	$0.00	N

		CREDIT UNION								
		UMPQUA BANK	1	$104,625.00	0.48%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$109,000.00	0.5%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$97,000.00	0.45%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$299,322.00	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,149,395.71	28.37%	0	$0.00	NA	0	$0.00
Total			**226**	**$21,731,534.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCJ4		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$222,596.07	1.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$114,000.00	0.88%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$353,000.00	2.73%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,600.00	0.89%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$119,200.00	0.92%	0	$0.00	NA	0	$0.00
		CAPITAL CREDIT UNION	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	6	$686,550.00	5.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$118,500.00	0.92%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$118,200.00	0.91%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,800.00	0.86%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,012.00	0.94%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$234,000.00	1.81%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$123,000.00	0.95%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$113,500.00	0.88%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$234,100.00	1.81%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$111,800.00	0.86%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$233,425.00	1.81%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	$116,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$122,400.00	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$122,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$110,485.13	0.85%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$1,059,336.00	8.19%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$242,300.00	1.87%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$122,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$110,964.10	0.86%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,550.00	0.96%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$119,500.00	0.92%	0	$0.00	NA	0	$0.00	N
	GULF COAST EDUCATORS FCU	1	$116,858.32	0.9%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$114,550.00	0.89%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$237,461.55	1.84%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$117,550.00	0.91%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$91,765.77	0.71%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$112,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$120,500.00	0.93%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$114,025.50	0.88%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$226,000.00	1.75%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$118,500.00	0.92%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$117,900.00	0.91%	0	$0.00	NA	0	$0.00	N

		STATE BANK OF THE LAKES	1	$115,200.00	0.89%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	2	$237,094.52	1.83%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$115,400.00	0.89%	0	$0.00	NA	0	$0.00	N
		TAMPA BAY FEDERAL CREDIT UNION	2	$230,125.00	1.78%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$122,750.00	0.95%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$120,880.00	0.94%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,000.00	0.85%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$116,800.00	0.9%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$229,000.00	1.77%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,498.19	0.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$3,370,499.43	26.1%	0	$0.00	NA	0	$0.00	N
Total			**111**	**$12,928,176.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCK1		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.81%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,200.00	0.78%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,829.11	0.8%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$117,948.52	0.66%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	2	$289,000.00	1.62%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	3	$393,000.00	2.2%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$132,900.00	0.74%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	2	$284,750.00	1.59%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$277,000.00	1.55%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	2	$283,600.00	1.59%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	6	$836,450.00	4.68%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	$127,500.00	0.71%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE	1	$141,000.00	0.79%	0	$0.00	NA	0	$0.00	N

	MORTGAGE INC.									
	DHI MORTGAGE COMPANY, LTD.	1	$146,389.55	0.82%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$130,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	7	$952,735.03	5.33%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$131,456.25	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$384,800.00	2.15%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$134,451.42	0.75%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$1,077,365.73	6.03%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$125,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$145,850.00	0.82%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$133,500.00	0.75%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$411,200.00	2.3%	0	$0.00	NA	0	$0.00	N
	GULF COAST EDUCATORS FCU	1	$138,996.55	0.78%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$266,888.55	1.49%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$138,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$264,412.14	1.48%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$128,900.00	0.72%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$293,500.00	1.64%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$146,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$126,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		1	$140,500.00	0.79%	0	$0.00	NA	0	$0.00	N

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		NUVISION FEDERAL CREDIT UNION	1	$141,000.00	0.79%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$125,000.00	0.7%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,500.00	0.74%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$130,462.21	0.73%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL BANK	1	$138,446.62	0.77%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$283,200.00	1.59%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$145,000.00	0.81%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$126,000.00	0.71%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$130,722.09	0.73%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$140,000.00	0.78%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$127,600.00	0.71%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$135,307.31	0.76%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$269,400.00	1.51%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$137,000.00	0.77%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$429,279.27	2.4%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.76%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$147,900.00	0.83%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$255,500.00	1.43%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$125,355.59	0.7%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,448.35	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,777,623.85	26.72%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,864,868.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BCL9		ALASKA USA FEDERAL CREDIT UNION	1	$164,123.46	1.42%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$162,100.00	1.4%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$170,000.00	1.47%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$509,200.00	4.41%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$170,000.00	1.47%	0	$0.00	NA	0	$0.00	N
		CITIZENSFIRST CREDIT UNION	1	$159,940.70	1.38%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$323,000.00	2.8%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$151,000.00	1.31%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$155,650.00	1.35%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$153,000.00	1.32%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	2	$300,000.00	2.6%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$164,820.59	1.43%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	8	$1,312,385.29	11.36%	0	$0.00	NA	0	$0.00	N
		FULTON BANK, NATIONAL ASSOCIATION	2	$310,000.00	2.68%	0	$0.00	NA	0	$0.00	N
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,371.90	1.32%	0	$0.00	NA	0	$0.00	N
		GUARANTY TRUST CORPORATION	1	$161,500.00	1.4%	0	$0.00	NA	0	$0.00	N
		GUARDIAN CREDIT UNION	1	$158,000.00	1.37%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	1	$153,900.00	1.33%	0	$0.00	NA	0	$0.00	N
		GULF COAST EDUCATORS FCU	1	$146,845.24	1.27%	0	$0.00	NA	0	$0.00	N
		INVESTORS BANK	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$171,800.00	1.49%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SOLUTIONS OF CO, LLC	2	$325,700.00	2.82%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,900.00	1.31%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00	N

		CORPORATION								
		PLATINUM HOME MORTGAGE	1	$155,000.00	1.34%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$144,309.89	1.25%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$344,800.00	2.98%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$336,000.00	2.91%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$164,927.08	1.43%	0	$0.00	NA	0	$0.00
		SWBC MORTGAGE	1	$153,000.00	1.32%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	1	$172,000.00	1.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$155,700.00	1.35%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$325,000.00	2.81%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$169,200.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,508,294.16	30.35%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,555,468.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$513,000.00	18.06%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$92,100.00	3.24%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$371,900.00	13.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$94,500.00	3.33%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$709,161.00	24.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$590,612.50	20.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$469,366.66	16.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,840,640.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCN5		ACCESS NATIONAL BANK	2	$238,047.00	11.35%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$353,700.00	16.86%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$357,400.00	17.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$226,900.00	10.82%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$112,000.00	5.34%	0	$0.00	NA	0	$0.00

		MORTGAGE SERVICES									
		Unavailable	7	$809,733.43	38.59%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,097,780.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$810,250.00	25.97%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$143,000.00	4.58%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$261,200.00	8.37%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	3	$402,500.00	12.9%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$423,720.00	13.58%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$136,642.48	4.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$942,925.00	30.22%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,120,237.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCQ8		ACCESS NATIONAL BANK	1	$57,000.00	1.9%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$343,500.00	11.47%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$79,602.51	2.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$112,217.00	3.75%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$136,300.00	4.55%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$733,981.00	24.51%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$77,400.00	2.59%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	13	$681,047.41	22.75%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$193,200.00	6.45%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$83,250.00	2.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$496,669.89	16.59%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$2,994,167.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCR6		ALTRA FEDERAL CREDIT UNION	1	$89,145.15	2.79%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$95,985.84	3.01%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	2	$174,860.05	5.48%	0	$0.00	NA	0	$0.00	N

		FREMONT BANK	2	$186,911.05	5.86%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$95,200.00	2.98%	0	$0.00	NA	0	$0.00
		GREAT WESTERN BANK	1	$90,637.72	2.84%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$92,000.00	2.88%	0	$0.00	NA	0	$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$263,470.45	8.26%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$86,300.00	2.71%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$183,033.39	5.74%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$98,514.30	3.09%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	3	$294,423.93	9.23%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	3.13%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$92,000.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,247,894.78	39.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,190,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCT2		ALASKA USA FEDERAL CREDIT UNION	2	$138,384.55	1.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$56,000.00	0.78%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$75,697.44	1.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$142,876.46	1.98%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$107,000.00	1.48%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$75,000.00	1.04%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$56,000.00	0.78%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$138,223.10	1.91%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$66,300.00	0.92%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$49,600.00	0.69%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	3	$117,502.03	1.63%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,842.38	0.55%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	6	$351,286.12	4.86%	0	$0.00	NA	0	$0.00	N
	EVERBANK	3	$108,841.06	1.51%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$44,698.41	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$18,326.75	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$148,828.25	2.06%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$60,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$64,500.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$126,931.79	1.76%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$120,930.57	1.67%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP.	1	$77,325.38	1.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$300,973.85	4.17%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$69,200.00	0.96%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$26,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$56,175.00	0.78%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$63,459.18	0.88%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	1	$60,036.86	0.83%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$58,905.79	0.82%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$383,160.58	5.3%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,974.00	0.79%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$63,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	$83,440.73	1.15%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	3	$156,507.61	2.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$75,000.00	1.04%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$78,570.00	1.09%	0	$0.00	NA	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$58,774.62	0.81%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$47,565.64	0.66%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$83,572.80	1.16%	0	$0.00	NA	0	$0.00	N

		PNC BANK, N.A.	1	$23,361.92	0.32%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$154,398.76	2.14%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	6	$369,047.36	5.11%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$48,658.53	0.67%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$50,000.00	0.69%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	4	$141,181.73	1.95%	0	$0.00	NA	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,200.00	0.96%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$151,909.44	2.1%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$36,215.00	0.5%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$73,954.40	1.02%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$25,600.00	0.35%	0	$0.00	NA	0	$0.00
		THE BANK OF MAINE	3	$194,115.51	2.69%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$80,000.00	1.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	2	$85,600.00	1.18%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$56,700.00	0.78%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$41,250.00	0.57%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$39,620.45	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,518,550.92	20.99%	0	$0.00	NA	0	$0.00
Total			**130**	**$7,225,274.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCU9		ARVEST MORTGAGE COMPANY	3	$289,106.86	20.19%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$85,556.35	5.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$103,549.78	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$953,487.64	66.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,431,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$117,793.39	9.17%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$127,000.00	9.89%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	1	$83,597.50	6.51%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	3	$144,125.00	11.22%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$340,436.40	26.51%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	2	$114,922.51	8.95%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$82,168.61	6.4%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$73,207.39	5.7%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$27,677.85	2.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$173,035.88	13.49%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$1,283,964.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	9	$861,116.82	1.71%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$187,235.00	0.37%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$466,670.76	0.92%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$284,524.57	0.56%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$106,139.90	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$662,934.85	1.31%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	20	$1,927,166.63	3.82%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$94,863.13	0.19%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	9	$850,230.00	1.69%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$286,200.00	0.57%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$93,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$388,050.00	0.77%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$569,851.21	1.13%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$89,971.73	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$298,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$291,750.00	0.58%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$108,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$563,047.64	1.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$93,148.43	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$494,796.00	0.98%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,726.19	0.19%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$204,750.00	0.41%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$182,050.00	0.36%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$98,660.80	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$89,873.18	0.18%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$91,970.23	0.18%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$203,700.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$500,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$197,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$184,350.00	0.37%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$87,531.73	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$188,825.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$288,100.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$92,889.15	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$783,933.87	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$93,675.00	0.19%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,853.04	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$298,413.13	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$189,550.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$196,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$276,940.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$301,142.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$310,083.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,172.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$105,375.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$179,560.49	0.36%	0	$0.00	NA	0	$0.00	N

	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$477,205.00	0.95%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$305,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$207,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$203,864.00	0.4%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$93,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$101,150.00	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$203,555.47	0.4%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$109,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	3	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,859.10	0.2%	0	$0.00	NA	0	$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$578,160.00	1.15%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,875.00	0.57%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$91,155.00	0.18%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		3	$299,500.00	0.59%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$102,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	6	$559,914.74	1.11%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$198,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$209,954.00	0.42%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$412,879.11	0.82%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$101,599.38	0.2%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$101,134.08	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$194,100.00	0.38%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$395,200.00	0.78%	0	$0.00	NA	0	$0.00	N
	MORGAN FEDERAL BANK	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$105,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	3	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	$397,400.00	0.79%	0	$0.00	NA	0	$0.00	N

	LLC									
	NEW ERA BANK	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$186,550.00	0.37%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$390,050.00	0.77%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$100,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$289,255.22	0.57%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$198,250.00	0.39%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$188,150.00	0.37%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,409.00	0.21%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$212,313.45	0.42%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	N
		3	$276,600.00	0.55%	0	$0.00	NA	0	$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENCE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$194,705.00	0.39%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$88,720.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$430,444.00	0.85%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$613,100.00	1.22%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$105,843.84	0.21%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$98,175.00	0.19%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$98,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$285,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$99,917.15	0.2%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	N

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$405,600.00	0.8%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$283,400.00	0.56%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$309,415.02	0.61%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$395,350.00	0.78%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$476,489.26	0.94%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$187,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$97,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$105,835.00	0.21%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	$398,227.31	0.79%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$281,250.00	0.56%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$203,250.00	0.4%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$393,768.22	0.78%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$207,920.00	0.41%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$101,849.73	0.2%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,125.00	0.41%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$91,750.00	0.18%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$8,279,940.20	16.42%	0	$0.00	NA	0	$0.00	N
Total			**517**	**$50,455,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCX3		ABBEVILLE BUILDING AND LOAN, SSB	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	3	$339,400.00	0.67%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$113,550.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$121,955.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$722,354.00	1.44%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$112,077.19	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$113,329.05	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	6	$700,250.00	1.39%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	16	$1,859,309.96	3.69%	0	$0.00	NA	0	$0.00	N
			1	$113,825.75	0.23%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$238,400.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$111,782.15	0.22%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$817,600.00	1.62%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$343,150.00	0.68%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$463,443.17	0.92%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$484,035.71	0.96%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$234,530.92	0.47%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$582,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	$120,579.87	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$700,515.00	1.39%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$359,200.00	0.71%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$232,350.00	0.46%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$113,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$234,750.00	0.47%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$119,827.10	0.24%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$111,920.00	0.22%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$470,300.00	0.93%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$353,150.00	0.7%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$343,500.00	0.68%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	N
		1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	FIRST BANK RICHMOND, NA									
	FIRST CITIZENS BANK NA	3	$338,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$110,580.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,969.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$691,100.00	1.37%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$702,749.23	1.4%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$470,800.00	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$116,850.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$114,356.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$474,646.16	0.94%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$120,526.09	0.24%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$111,142.00	0.22%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$461,772.00	0.92%	0	$0.00	NA	0	$0.00	N

	GILPIN FINANCIAL SERVICES, INC	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	3	$339,400.00	0.67%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$356,225.00	0.71%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$231,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$119,225.00	0.24%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$236,300.00	0.47%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$119,920.00	0.24%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$121,280.00	0.24%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$355,200.00	0.71%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$223,923.99	0.44%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$232,714.77	0.46%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$229,850.00	0.46%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$230,197.15	0.46%	0	$0.00	NA	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$577,250.00	1.15%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$459,649.00	0.91%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$119,930.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$118,520.00	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$457,250.00	0.91%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$230,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$346,734.30	0.69%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$332,637.95	0.66%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$473,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$116,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$120,362.64	0.24%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$121,328.81	0.24%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$115,836.56	0.23%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,264.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$246,450.00	0.49%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$122,075.00	0.24%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$241,316.88	0.48%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$461,100.00	0.92%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$705,822.85	1.4%	0	$0.00	NA	0	$0.00	N
		4	$464,021.00	0.92%	0	$0.00	NA	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION									
		TAYLOR COUNTY BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK IN AMBOY	1	$119,105.99	0.24%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$118,568.92	0.24%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$116,120.00	0.23%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$123,903.00	0.25%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$349,420.00	0.69%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$241,720.00	0.48%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$123,418.55	0.25%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$234,032.05	0.46%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$119,371.55	0.24%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$808,190.00	1.61%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$113,700.00	0.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$10,875,588.73	21.56%	0	$0.00	NA	0	$0.00	N
Total			**432**	**$50,337,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	$427,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$141,085.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST	1	$125,300.00	0.12%	0	$0.00	NA	0	$0.00	N

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	ALTAONE FEDERAL CREDIT UNION	1	$146,638.42	0.15%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	$821,550.00	0.81%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$270,625.00	0.27%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	3	$425,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$698,498.00	0.69%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$379,580.00	0.38%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$133,311.90	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	$265,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$137,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	15	$2,000,012.32	1.98%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$671,750.00	0.67%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	26	$3,573,589.10	3.54%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$142,395.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	13	$1,742,762.00	1.73%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$262,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$706,415.80	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$548,162.82	0.54%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$134,425.00	0.13%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	BELLCO CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$149,451.55	0.15%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$674,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$414,900.00	0.41%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$815,301.33	0.81%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$537,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$399,300.00	0.4%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,275,282.93	1.26%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$271,665.00	0.27%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$272,715.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,088,992.00	1.08%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$422,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$679,497.00	0.67%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$512,200.00	0.51%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$278,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$283,300.00	0.28%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION OF COLORADO	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$129,816.39	0.13%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$132,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,520.78	0.27%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$677,915.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$511,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$408,400.00	0.4%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$134,747.00	0.13%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$406,845.00	0.4%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$131,996.00	0.13%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	3	$388,550.00	0.39%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,145.20	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$144,990.13	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$691,400.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	FIRST BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,329,267.19	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$407,210.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$131,809.81	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$132,916.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$579,812.84	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$135,804.04	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$428,378.73	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$1,774,650.00	1.76%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$415,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$554,620.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$145,586.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$262,410.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$429,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$147,377.69	0.15%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	19	$2,554,815.00	2.53%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$692,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$284,050.00	0.28%	0	$0.00	NA	0	$0.00	N
	GECU	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$126,513.35	0.13%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$283,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$138,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$545,050.00	0.54%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$268,823.88	0.27%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$138,895.08	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$273,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$270,545.18	0.27%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$273,800.00	0.27%	0	$0.00	NA	0	$0.00	N

	HERSHEY STATE BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$129,494.85	0.13%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$128,320.17	0.13%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$403,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$284,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$263,128.72	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$264,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,300.00	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$256,503.28	0.25%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,819.90	0.12%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$149,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	3	$442,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION	5	$702,150.00	0.7%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$140,843.67	0.14%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$140,354.73	0.14%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$138,500.15	0.14%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$130,632.01	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$284,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$286,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$144,054.67	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$126,825.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$134,875.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$667,750.00	0.66%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,150.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$144,050.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$428,000.00	0.42%	0	$0.00	NA	0	$0.00	N

	NORTHWEST PLUS CREDIT UNION	1	$138,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$427,350.00	0.42%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$266,638.00	0.26%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	5	$694,850.00	0.69%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$142,770.00	0.14%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$282,786.76	0.28%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$130,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$254,811.74	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$267,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$524,125.00	0.52%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$140,056.00	0.14%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$140,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$686,467.47	0.68%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$144,862.70	0.14%	0	$0.00	NA	0	$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$253,219.65	0.25%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$271,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$520,800.00	0.52%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$550,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$131,920.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$270,980.70	0.27%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$141,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$270,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$284,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$276,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$297,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$697,800.00	0.69%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$141,457.89	0.14%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$693,855.29	0.69%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	12	$1,709,390.00	1.69%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$577,836.87	0.57%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$277,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$273,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,748.41	0.26%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$281,877.60	0.28%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$817,800.00	0.81%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$148,901.49	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$534,862.32	0.53%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	6	$827,025.00	0.82%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$129,816.83	0.13%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$281,630.00	0.28%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$706,725.00	0.7%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$271,520.00	0.27%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$131,900.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$413,975.00	0.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	137	$18,765,012.90	18.61%	0	$0.00	NA	0	$0.00	N
Total			**738**	**$100,916,090.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BCZ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$320,700.00	0.32%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$487,050.00	0.48%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$825,120.00	0.82%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$326,321.03	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,920.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	2	$316,800.00	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$169,650.00	0.17%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$158,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	9	$1,466,200.00	1.45%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$307,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$168,650.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	17	$2,741,979.15	2.72%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$475,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$1,585,300.00	1.57%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$630,550.00	0.63%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$164,680.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$667,400.00	0.66%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$471,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$983,824.58	0.98%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$329,654.13	0.33%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$321,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$322,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,288,870.92	1.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$489,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$490,900.00	0.49%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$640,400.00	0.63%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$822,400.00	0.82%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$321,176.68	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$165,935.55	0.16%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$319,776.68	0.32%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$463,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$154,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$343,045.16	0.34%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$463,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$666,100.00	0.66%	0	$0.00	NA	0	$0.00	N

	DUPAGE CREDIT UNION	2	$319,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$473,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$307,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$324,363.29	0.32%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$490,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$994,868.87	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$162,350.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$339,900.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$469,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,153,845.00	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$810,836.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$307,577.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$164,075.00	0.16%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	8	$1,312,416.00	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$330,961.08	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$980,450.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$173,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$1,903,367.00	1.89%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,410,682.00	1.4%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	GECU	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$315,082.00	0.31%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$325,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$151,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$153,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$319,276.27	0.32%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$979,350.00	0.97%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,350.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$337,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$485,260.94	0.48%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	$665,664.48	0.66%	0	$0.00	NA	0	$0.00	N

	HOME LOAN CENTER, INC.	1	$158,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$154,908.28	0.15%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,541.81	0.31%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$505,200.00	0.5%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$808,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$152,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$505,200.00	0.5%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$306,519.88	0.3%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$341,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$169,261.17	0.17%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$153,863.00	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$314,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$149,779.02	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$310,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$160,720.00	0.16%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$457,788.66	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$952,400.00	0.94%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$314,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	4	$639,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$458,510.34	0.45%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$168,666.43	0.17%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$499,480.26	0.5%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$645,167.18	0.64%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$975,900.00	0.97%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$330,733.37	0.33%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$156,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$170,556.82	0.17%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$157,899.00	0.16%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$472,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$334,790.00	0.33%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$326,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$331,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$992,511.00	0.98%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$464,100.00	0.46%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$173,755.00	0.17%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$149,788.66	0.15%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$334,194.00	0.33%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	NA	0	$0.00	N
		1	$163,763.71	0.16%	0	$0.00	NA	0	$0.00	N

	SAVINGS BANK OF DANBURY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,534.22	0.16%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$493,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$167,030.79	0.17%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$314,250.00	0.31%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$497,930.00	0.49%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$306,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$163,768.92	0.16%	0	$0.00	NA	0	$0.00	N
		1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	STOCKMAN BANK OF MONTANA									
	SUMMIT CREDIT UNION	7	$1,148,150.00	1.14%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	$330,920.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,380.96	0.31%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$317,067.05	0.31%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$163,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$173,375.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$473,958.90	0.47%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$327,350.00	0.32%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$301,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$646,946.21	0.64%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$166,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$463,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$150,782.43	0.15%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$322,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$150,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		1	$151,538.80	0.15%	0	$0.00	NA	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$174,690.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	123	$19,968,574.36	19.86%	0	$0.00	NA	0	$0.00
Total			**625**	**$100,852,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD20		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	4.15%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$323,100.00	6.04%	0	$0.00	NA	0	$0.00
		BAY EQUITY, LLC	1	$370,500.00	6.93%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	2	$473,193.00	8.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$196,000.00	3.67%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,700.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,594,779.86	67.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,345,272.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BD38		ACCESS NATIONAL BANK	1	$273,125.00	3.05%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$279,000.00	3.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$703,150.00	7.85%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$196,887.00	2.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$902,475.00	10.08%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,324,200.00	14.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$1,283,694.16	14.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,991,671.09	44.57%	0	$0.00	NA	0	$0.00

Total			**34**	**$8,954,202.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BD46		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$231,680.37	3.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,077,350.00	15.52%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,090,988.00	15.72%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$181,736.64	2.62%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$324,500.00	4.68%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$276,400.00	3.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,757,491.85	54.14%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,940,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BD53		ACCESS NATIONAL BANK	1	$250,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$369,750.00	1.97%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$957,900.00	5.1%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$727,575.00	3.87%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	3	$1,050,411.16	5.59%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$1,372,085.00	7.31%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$950,432.38	5.06%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,083,000.00	5.77%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	11	$3,113,506.01	16.58%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$415,874.53	2.21%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$776,528.00	4.13%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$555,423.00	2.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$7,158,970.26	38.12%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$18,781,455.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	4.29%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$266,250.00	5.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,197,796.05	90%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,664,046.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BD79		CASHCALL, INC.	3	$524,300.00	20.89%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$200,550.00	7.99%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	2	$456,850.00	18.2%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$196,000.00	7.81%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$153,000.00	6.09%	0	$0.00	NA	0	$0.00	N
		MAGNA BANK	1	$218,496.75	8.7%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,600.00	7.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$571,500.00	22.77%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,510,296.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BD87		ASSOCIATED BANK, NA	1	$192,768.10	4.03%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$200,000.00	4.18%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$131,000.00	2.74%	0	$0.00	NA	0	$0.00	N
		GREAT SOUTHERN SAVINGS BANK	1	$121,400.00	2.54%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	1	$228,350.00	4.78%	0	$0.00	NA	0	$0.00	N
		HOME LOAN CENTER, INC.	1	$305,000.00	6.38%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	2	$323,306.95	6.76%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,800.00	2.49%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$671,899.31	14.06%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$255,197.27	5.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,232,529.05	46.7%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,780,250.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BD95		ALASKA USA FEDERAL CREDIT UNION	1	$97,240.00	0.58%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	3	$299,950.00	1.8%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$86,250.00	0.52%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$186,905.00	1.12%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	9	$889,977.89	5.34%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$89,891.86	0.54%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	1	$91,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$87,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$104,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	$97,882.24	0.59%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$97,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$203,000.00	1.22%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$208,520.00	1.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$88,888.02	0.53%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$280,300.00	1.68%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$184,400.00	1.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$95,887.29	0.58%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$98,800.00	0.59%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	6	$623,592.00	3.75%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$213,169.56	1.28%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$106,400.00	0.64%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$395,643.09	2.38%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$95,962.21	0.58%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$566,727.88	3.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$219,100.00	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$91,000.00	0.55%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE CORPORATION	1	$91,920.00	0.55%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$104,127.60	0.63%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$101,250.00	0.61%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$194,867.89	1.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$97,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$85,225.00	0.51%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,300.00	0.54%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,035.32	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$86,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$494,274.00	2.97%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	5	$469,235.72	2.82%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$98,756.04	0.59%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$304,000.00	1.83%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$86,720.00	0.52%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$109,600.00	0.66%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$201,100.00	1.21%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$93,513.64	0.56%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$101,250.00	0.61%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$183,561.77	1.1%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	2	$172,876.89	1.04%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$93,750.00	0.56%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$186,124.18	1.12%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$105,600.00	0.63%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$265,170.00	1.59%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$72,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$6,087,104.00	36.56%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$16,650,749.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$928,165.00	12.64%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	10	$686,794.82	9.36%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	26	$1,819,562.47	24.79%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	$269,125.00	3.67%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$80,000.00	1.09%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$148,000.00	2.02%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	$394,144.27	5.37%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	3	$209,800.00	2.86%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	2	$134,500.00	1.83%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$130,000.00	1.77%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	8	$572,384.50	7.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$1,968,789.61	26.8%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$7,341,265.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,948,108.52	26.15%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$1,837,540.57	24.67%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$378,950.00	5.09%	0	$0.00	NA	0	$0.00	N

		BAY EQUITY, LLC	1	$307,000.00	4.12%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$258,100.00	3.46%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$380,250.00	5.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,339,300.00	31.41%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,449,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDC8		ACCESS NATIONAL BANK	1	$242,725.00	1.92%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$569,510.16	4.51%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$535,500.00	4.24%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	7	$1,945,514.00	15.41%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$1,522,073.00	12.06%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$227,985.00	1.81%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,250.00	1.77%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$507,250.00	4.02%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$875,537.00	6.94%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	8	$2,510,767.00	19.89%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$380,000.00	3.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,084,293.66	24.42%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$12,624,404.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$731,600.00	11.21%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$1,912,331.66	29.3%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$763,285.00	11.69%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,000.00	2.8%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$675,250.00	10.34%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$402,000.00	6.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,860,300.00	28.5%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,527,766.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$542,300.00	7.66%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	17	$5,192,924.53	73.37%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$256,000.00	3.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,086,420.77	15.35%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,077,645.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,014,500.00	23.89%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	10	$4,025,000.00	31.9%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,620.00	1.76%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$231,750.00	1.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$5,125,211.92	40.61%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$12,618,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,200.00	2.99%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	12	$3,991,600.00	29.82%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$200,000.00	1.49%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$757,500.00	5.66%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$195,000.00	1.46%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$388,550.00	2.9%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$247,000.00	1.85%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$315,000.00	2.35%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$199,280.00	1.49%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	1	$293,300.00	2.19%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$193,000.00	1.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$6,205,237.37	46.36%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$13,385,667.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDH7			1	$274,000.00	1.03%	0	$0.00	NA	0	$0.00	N

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ALLIED MORTGAGE GROUP, INC.	1	$317,721.44	1.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$435,000.00	1.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$177,760.23	0.67%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$281,954.06	1.06%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$549,500.00	2.07%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$218,800.00	0.82%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.92%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$674,350.00	2.54%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	3	$825,800.00	3.11%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$269,600.00	1.02%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$158,400.00	0.6%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$185,884.23	0.7%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$337,400.00	1.27%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$200,500.00	0.76%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.48%	0	$0.00	NA	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,800.00	0.73%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$210,000.00	0.79%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$324,541.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$138,009.60	0.52%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$264,900.00	1%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$237,707.36	0.9%	0	$0.00	NA	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$309,600.00	1.17%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$158,500.00	0.6%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$247,974.00	0.93%	0	$0.00	NA	0	$0.00
			1	$417,000.00	1.57%	0	$0.00	NA	0	$0.00

	HOME LOAN CENTER, INC.									
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$230,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$295,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,400.00	0.77%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$392,802.52	1.48%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$456,900.00	1.72%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$137,360.00	0.52%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$178,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$327,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,380,899.36	8.97%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$367,200.00	1.38%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$395,000.00	1.49%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,161,425.00	4.38%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$196,500.00	0.74%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$292,250.00	1.1%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$233,500.00	0.88%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$865,088.59	3.26%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$976,150.00	3.68%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$370,000.00	1.39%	0	$0.00	NA	0	$0.00	N

		ST. JAMES MORTGAGE CORPORATION	1	$209,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$305,000.00	1.15%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$176,033.12	0.66%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$984,830.73	3.71%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$289,000.00	1.09%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$149,294.03	0.56%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$544,063.55	2.05%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,644,750.00	6.2%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$518,373.18	1.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,346,861.77	16.37%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$26,540,883.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDJ3		AMERICAN FINANCIAL RESOURCES, INC.	1	$388,464.06	1.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$199,911.02	0.61%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$219,703.65	0.67%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$575,500.00	1.76%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$320,300.00	0.98%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$512,750.00	1.56%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$851,000.00	2.6%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	1	$573,739.68	1.75%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$878,500.00	2.68%	0	$0.00	NA	0	$0.00	N
		COLUMBIA CREDIT UNION	1	$237,800.00	0.73%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,222.90	0.82%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$371,850.00	1.13%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$229,600.00	0.7%	0	$0.00	NA	0	$0.00	N
			2	$391,200.00	1.19%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,750.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$414,164.95	1.26%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$157,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$315,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$160,404.91	0.49%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$537,200.00	1.64%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$251,800.00	0.77%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$506,450.00	1.55%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$146,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$1,102,500.00	3.36%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$246,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$166,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$290,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$173,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$535,700.00	1.63%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$442,500.00	1.35%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$137,300.00	0.42%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$121,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,900.00	0.73%	0	$0.00	NA	0	$0.00	N

		METLIFE BANK, NA	1	$115,828.00	0.35%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$262,500.00	0.8%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	2	$237,434.00	0.72%	0	$0.00	NA	0	$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,500.00	0.75%	0	$0.00	NA	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	$260,900.00	0.8%	0	$0.00	NA	0	$0.00	N
		NATIONAL COOPERATIVE BANK, N.A.	1	$339,500.00	1.04%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,000.00	1.11%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,500,094.45	4.58%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,674,200.00	5.11%	0	$0.00	NA	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$170,185.00	0.52%	0	$0.00	NA	0	$0.00	N
		RIGHT START MORTGAGE, INC.	1	$362,000.00	1.1%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$313,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,233,850.00	3.77%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	2	$646,000.00	1.97%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$303,081.86	0.92%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$159,392.00	0.49%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	9	$2,382,071.90	7.27%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$406,200.00	1.24%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	3	$391,572.00	1.19%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$474,000.00	1.45%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$212,213.76	0.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$7,829,886.97	23.89%	0	$0.00	NA	0	$0.00	N
Total			**138**	**$32,768,671.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BDK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,671.52	0.47%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$113,247.25	0.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$113,768.80	0.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$120,204.59	0.48%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$229,000.00	0.91%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$457,592.86	1.83%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$339,304.14	1.35%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$227,519.00	0.91%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	5	$584,826.66	2.33%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		BLOOMFIELD STATE BANK	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$226,400.00	0.9%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$352,500.00	1.41%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$352,620.00	1.41%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	5	$583,147.98	2.33%	0	$0.00	NA	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,875.00	0.98%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	4	$474,350.00	1.89%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	2	$228,750.00	0.91%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$119,841.98	0.48%	0	$0.00	NA	0	$0.00	N
		DELTA COMMUNITY CREDIT UNION	1	$117,800.00	0.47%	0	$0.00	NA	0	$0.00	N
		DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	N
		DHCU COMMUNITY CREDIT UNION	2	$236,300.00	0.94%	0	$0.00	NA	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$113,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$112,250.00	0.45%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$231,130.00	0.92%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$116,448.39	0.46%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$240,590.00	0.96%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,725.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$112,400.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$344,800.00	1.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$110,250.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$113,856.57	0.45%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$335,000.00	1.34%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$225,375.00	0.9%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$116,339.49	0.46%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,444.20	0.47%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.49%	0	$0.00	NA	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$240,850.00	0.96%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$114,750.00	0.46%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$111,446.25	0.44%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$118,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$124,800.00	0.5%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$114,974.00	0.46%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$233,250.00	0.93%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$111,800.00	0.45%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$926,520.00	3.7%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$239,059.00	0.95%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	$470,584.67	1.88%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$227,142.20	0.91%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$119,690.46	0.48%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$235,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$243,745.53	0.97%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$112,404.00	0.45%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$118,117.00	0.47%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$115,840.18	0.46%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,793.72	0.45%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$358,250.00	1.43%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$598,951.92	2.39%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$355,300.00	1.42%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$119,118.00	0.48%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$121,600.00	0.49%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	N

		WESTBURY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$6,395,802.91	25.5%	0	$0.00	NA	0	$0.00	N
Total			**215**	**$25,070,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDL8		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,387.99	0.55%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$264,230.51	0.52%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$137,814.11	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$127,125.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$1,509,559.76	3%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$264,293.03	0.52%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$421,250.00	0.84%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$143,250.00	0.28%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$143,971.34	0.29%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	15	$2,070,436.52	4.11%	0	$0.00	NA	0	$0.00	N
		BELLWETHER COMMUNITY CREDIT UNION	1	$127,775.00	0.25%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$143,601.88	0.29%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$420,836.44	0.84%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$147,300.00	0.29%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	1	$147,643.00	0.29%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$405,200.00	0.8%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	4	$554,115.00	1.1%	0	$0.00	NA	0	$0.00	N
			4	$538,050.00	1.07%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$274,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$505,796.00	1%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$141,704.50	0.28%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$266,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$956,857.00	1.9%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$125,875.00	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$132,050.00	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$274,423.43	0.54%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$136,619.91	0.27%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$536,342.96	1.06%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$127,477.05	0.25%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$425,920.00	0.85%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$139,616.00	0.28%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$413,899.56	0.82%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$132,262.00	0.26%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$129,150.00	0.26%	0	$0.00	NA	0	$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$146,797.48	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$413,788.21	0.82%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$564,900.00	1.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$147,720.75	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$140,818.91	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$277,600.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$405,170.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,672.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$129,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$269,337.06	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$1,198,322.21	2.38%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$799,650.00	1.59%	0	$0.00	NA	0	$0.00	N

	GESA CREDIT UNION	1	$147,412.64	0.29%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	4	$561,374.00	1.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,424.78	0.53%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$131,019.24	0.26%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$566,800.00	1.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$124,118.62	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$408,900.00	0.81%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$144,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$265,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$126,825.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$135,350.00	0.27%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$135,650.00	0.27%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$135,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	PENNYMAC CORP.	1	$135,641.15	0.27%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,740,685.00	3.45%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$143,350.00	0.28%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$264,250.00	0.52%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$260,850.00	0.52%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$134,659.64	0.27%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$267,218.51	0.53%	0	$0.00	NA	0	$0.00	N
		2	$274,100.00	0.54%	0	$0.00	NA	0	$0.00	N

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	2	$276,250.00	0.55%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$392,377.38	0.78%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$269,210.00	0.53%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$686,305.18	1.36%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$691,923.38	1.37%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$405,750.00	0.81%	0	$0.00	NA	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$254,664.27	0.51%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$288,875.00	0.57%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$147,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	N
		1	$132,649.06	0.26%	0	$0.00	NA	0	$0.00	N

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$128,600.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	90	$12,332,824.65	24.48%	0	$0.00	NA	0	$0.00
Total			**369**	**$50,384,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BDM6		ACHIEVA CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,875.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$49,932.65	0.2%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$230,560.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$487,702.33	1.93%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$75,240.00	0.3%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$81,894.45	0.32%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$109,782.51	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$289,750.00	1.15%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$70,747.76	0.28%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$822,965.54	3.26%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.26%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$111,600.00	0.44%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$59,300.00	0.24%	0	$0.00	NA	0	$0.00
		BLACKHAWK BANK	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$75,897.62	0.3%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.00
		BUSEY BANK	4	$261,367.62	1.04%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$218,722.77	0.87%	0	$0.00	NA	0	$0.00
			1	$53,400.00	0.21%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS									
	CENTRAL MORTGAGE COMPANY	2	$154,903.46	0.61%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$56,520.00	0.22%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$71,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$41,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	6	$357,525.00	1.42%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$74,396.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$317,128.51	1.26%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$71,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$220,100.00	0.87%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	7	$504,339.00	2%	0	$0.00	NA	0	$0.00	N
	EASTMAN CREDIT UNION	1	$67,222.15	0.27%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$62,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$79,726.31	0.32%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$278,927.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$303,921.84	1.21%	0	$0.00	NA	0	$0.00	N
		1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL BANK, FSB	1	$57,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$131,175.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$159,400.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$583,617.00	2.31%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$371,250.00	1.47%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$99,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$195,482.30	0.78%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$196,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$125,900.00	0.5%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$108,271.49	0.43%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$202,850.00	0.8%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$116,200.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$149,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A.	1	$55,340.33	0.22%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$115,322.61	0.46%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$84,610.65	0.34%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$141,512.14	0.56%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$38,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$63,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$52,427.67	0.21%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$47,068.75	0.19%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	MEMBER HOME LOAN, L.L.C.	2	$125,700.00	0.5%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$84,515.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$133,223.00	0.53%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$326,900.00	1.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$109,250.00	0.43%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$43,484.43	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	3	$206,715.40	0.82%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$49,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$119,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$165,400.00	0.66%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$100,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,047.00	0.24%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$100,560.00	0.4%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$88,880.00	0.35%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$70,318.15	0.28%	0	$0.00	NA	0	$0.00	N
		2	$146,642.54	0.58%	0	$0.00	NA	0	$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	1	$48,451.47	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$140,080.00	0.56%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$746,540.00	2.96%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$106,386.85	0.42%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$60,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$72,799.57	0.29%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$239,600.00	0.95%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$131,800.00	0.52%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$59,751.11	0.24%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$39,770.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$78,338.00	0.31%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$230,250.00	0.91%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$70,205.30	0.28%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$82,890.70	0.33%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		1	$37,400.00	0.15%	0	$0.00	NA	0	$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	$41,143.24	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$70,240.77	0.28%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$53,418.35	0.21%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$114,298.08	0.45%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$125,175.00	0.5%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$71,295.00	0.28%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$80,117.47	0.32%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$156,700.00	0.62%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$40,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$190,175.00	0.75%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$55,832.50	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$307,240.00	1.22%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$29,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	4	$270,625.00	1.07%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$97,511.04	0.39%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$299,200.00	1.19%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$120,005.00	0.48%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	100	$6,794,791.74	26.91%	0	$0.00	NA	0	$0.00	N
Total			**389**	**$25,216,892.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDN4		AMERIFIRST FINANCIAL CORPORATION	1	$172,300.00	0.58%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$790,135.46	2.67%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$302,700.00	1.02%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	3	$1,111,500.00	3.76%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$1,042,203.82	3.52%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	6	$1,366,050.00	4.62%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$391,000.00	1.32%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$289,000.00	0.98%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$384,500.00	1.3%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,600.00	0.45%	0	$0.00	NA	0	$0.00	N
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$244,000.00	0.82%	0	$0.00	NA	0	$0.00	N
		ENT FEDERAL CREDIT UNION	1	$151,641.00	0.51%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	1	$335,133.31	1.13%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$202,700.00	0.69%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$203,400.00	0.69%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	3	$635,235.00	2.15%	0	$0.00	NA	0	$0.00	N
		FIRST MINNESOTA BANK	1	$160,586.41	0.54%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$232,882.90	0.79%	0	$0.00	NA	0	$0.00	N
		GUARANTEED RATE, INC.	1	$234,683.45	0.79%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.	2	$381,700.00	1.29%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$393,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$925,100.00	3.13%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$244,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$266,063.53	0.9%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$634,834.00	2.15%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$254,400.00	0.86%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$400,000.00	1.35%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$191,500.00	0.65%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$192,100.00	0.65%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$126,943.71	0.43%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$328,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,609,002.00	8.82%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$294,200.00	0.99%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,511,050.00	5.11%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$385,000.00	1.3%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$280,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$251,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$270,200.00	0.91%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$530,400.00	1.79%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$155,132.39	0.52%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$187,500.00	0.63%	0	$0.00	NA	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$557,850.00	1.89%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$170,979.00	0.58%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$264,100.00	0.89%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	2	$346,290.00	1.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,252,500.00	10.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,381,874.96	18.2%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$29,585,970.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDP9		ACACIA FEDERAL SAVINGS BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$202,327.10	0.13%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$1,152,654.16	0.76%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$330,400.00	0.22%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	3	$848,824.84	0.56%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$766,180.00	0.51%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	9	$2,451,890.18	1.62%	0	$0.00	NA	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.28%	0	$0.00	NA	0	$0.00	N
		BRIDGEWATER CREDIT UNION	2	$423,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,456,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$312,550.00	0.21%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	20	$5,963,056.62	3.94%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	7	$1,797,513.57	1.19%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	2	$567,500.00	0.38%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	7	$1,944,374.00	1.28%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,065,005.00	2.03%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$1,374,600.00	0.91%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$233,609.84	0.15%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$2,071,148.00	1.37%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,082,200.00	0.72%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$200,111.99	0.13%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$275,999.00	0.18%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$748,649.04	0.49%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$346,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,739.26	0.13%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$835,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$215,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$710,750.00	0.47%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD.	1	$288,220.02	0.19%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	13	$3,990,787.00	2.64%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$641,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE	2	$637,746.16	0.42%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,471,065.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,673,137.33	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	2	$670,324.56	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$193,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$1,111,021.18	0.73%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$641,121.00	0.42%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,531,391.49	1.01%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	8	$2,459,250.00	1.63%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$392,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$216,208.37	0.14%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$244,470.26	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$688,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$236,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$310,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,035,350.00	0.68%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	2	$755,603.53	0.5%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$575,600.00	0.38%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$609,950.00	0.4%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$178,050.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,715,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,316,150.00	0.87%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$298,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$260,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE	3	$840,750.00	0.56%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CORPORATION									
	MIDLAND STATES BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$368,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	2	$597,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$332,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,525.93	0.24%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$244,669.98	0.16%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,117,220.38	1.4%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	9	$2,549,036.98	1.68%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$851,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,061,130.64	4.01%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	5	$1,301,816.78	0.86%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$343,499.00	0.23%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,028,932.00	1.34%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$349,450.00	0.23%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$644,840.98	0.43%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	11	$4,104,660.00	2.71%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$634,700.00	0.42%	0	$0.00	NA	0	$0.00	N

		SCOTIABANK OF PUERTO RICO	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$416,450.87	0.28%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$219,200.00	0.14%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF CROSS PLAINS	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	2	$628,550.00	0.42%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	4	$1,203,702.63	0.8%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$241,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	7	$1,911,886.00	1.26%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$298,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	4	$885,375.00	0.59%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,792,442.58	1.85%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	5	$1,292,166.87	0.85%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$513,500.00	0.34%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$249,600.00	0.16%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	3	$664,823.51	0.44%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,275,033.46	0.84%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$383,310.00	0.25%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$547,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$900,700.00	0.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	161	$51,082,780.91	33.77%	0	$0.00	NA	0	$0.00	N
Total			**507**	**$151,332,171.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDQ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$928,000.00	5.4%	0	$0.00	NA	0	$0.00	N

		CFCU COMMUNITY CREDIT UNION	1	$175,088.51	1.02%	0	$0.00	NA	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$625,500.00	3.64%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$179,762.97	1.05%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$376,000.00	2.19%	0	$0.00	NA	0	$0.00	N
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$417,000.00	2.43%	0	$0.00	NA	0	$0.00	N
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$270,000.00	1.57%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$232,678.99	1.35%	0	$0.00	NA	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,344.61	1.1%	0	$0.00	NA	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC.	2	$616,250.00	3.59%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	4	$1,054,000.00	6.14%	0	$0.00	NA	0	$0.00	N
		NATIONAL COOPERATIVE BANK, N.A.	1	$251,200.00	1.46%	0	$0.00	NA	0	$0.00	N
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$675,628.22	3.93%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	2	$899,250.00	5.24%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	1.86%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	3	$844,600.00	4.92%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$285,000.00	1.66%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$279,877.74	1.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$8,558,039.33	49.82%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$17,177,220.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$2,532,707.29	45.42%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$359,028.37	6.44%	0	$0.00	NA	0	$0.00	N

		FIRSTBANK PUERTO RICO	1	$213,550.00	3.83%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC.	1	$160,000.00	2.87%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	8	$2,310,924.32	41.44%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,576,209.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	$330,542.09	4.19%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$192,440.43	2.44%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	2	$541,450.00	6.86%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	2.28%	0	$0.00	NA	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	2	$454,963.47	5.77%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	1	$181,600.00	2.3%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	1	$257,500.00	3.26%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$228,000.00	2.89%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,165.16	2.78%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	4	$1,099,920.30	13.94%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	5.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,785,456.59	48%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,888,038.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDT1		ARVEST MORTGAGE COMPANY	4	$660,850.00	32.72%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$312,100.00	15.45%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	13.62%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$158,000.00	7.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$613,500.00	30.39%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,019,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDU8		AMERISAVE MORTGAGE CORPORATION	1	$197,800.00	4.47%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE	3	$623,830.00	14.09%	0	$0.00	NA	0	$0.00	N

		COMPANY									
		BOKF, NATIONAL ASSOCIATION	1	$145,400.00	3.28%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,200.00	7.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,137,588.47	70.86%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,427,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDV6		ACCESS NATIONAL BANK	1	$96,480.00	0.84%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$601,000.00	5.2%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	7	$674,000.00	5.83%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	29	$2,813,530.00	24.35%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$108,000.00	0.93%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$1,060,105.00	9.17%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$100,000.00	0.87%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$86,400.00	0.75%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$405,752.69	3.51%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	$1,153,650.00	9.98%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$194,000.00	1.68%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	15	$1,437,190.00	12.44%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$97,600.00	0.84%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$200,000.00	1.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$2,526,696.57	21.88%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$11,554,404.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDW4		ACCESS NATIONAL BANK	1	$118,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$958,810.00	7.8%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$467,000.00	3.8%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	9	$1,045,000.00	8.5%	0	$0.00	NA	0	$0.00	N

		BANK OF AMERICA, N.A.	1	$122,000.00	0.99%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$235,000.00	1.91%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	$1,432,334.19	11.65%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,038,910.00	8.45%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	18	$2,135,606.20	17.38%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$944,043.68	7.68%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	8	$943,045.00	7.67%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	3	$355,278.00	2.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$2,495,011.78	20.32%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$12,290,038.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDX2		ACCESS NATIONAL BANK	1	$147,250.00	0.81%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,506,703.00	8.25%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	16	$2,228,650.00	12.2%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	9	$1,215,267.00	6.66%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	4	$565,493.44	3.1%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$145,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$939,650.00	5.15%	0	$0.00	NA	0	$0.00	N
		CASTLE MORTGAGE CORPORATION	1	$140,030.00	0.77%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	3	$427,020.26	2.34%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$264,400.00	1.45%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$140,800.00	0.77%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$133,800.00	0.73%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$812,862.00	4.45%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	14	$1,891,241.29	10.36%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$542,967.08	2.97%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	14	$1,894,584.71	10.38%	0	$0.00	NA	0	$0.00	N

		MIDFIRST BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	2	$265,204.00	1.45%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$262,566.42	1.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,596,925.34	25.16%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$18,260,414.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDY0		ACCESS NATIONAL BANK	5	$818,050.00	5.99%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$644,308.77	4.72%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,400.00	8.26%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$799,746.00	5.86%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$172,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	2	$323,000.00	2.36%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$819,576.00	6%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$473,900.00	3.47%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	1.25%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$344,800.00	2.52%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,130,550.00	8.28%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	8	$1,298,497.73	9.51%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$165,000.00	1.21%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$159,779.56	1.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$5,210,283.81	38.14%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$13,658,891.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BDZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$672,340.00	7.01%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$365,500.00	3.81%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	49	$3,168,880.00	33.04%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$157,050.00	1.64%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	$663,213.00	6.92%	0	$0.00	NA	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY	1	$54,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$126,400.00	1.32%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$221,400.00	2.31%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	$528,167.07	5.51%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$85,000.00	0.89%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	10	$654,201.57	6.82%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$50,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$2,844,142.30	29.65%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$9,590,293.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$679,000.00	23.66%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$325,750.00	11.35%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$195,000.00	6.8%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	$413,050.00	14.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,256,900.00	43.8%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,869,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,000.00	3.68%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,521,343.55	49.12%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SECURITY, INC.	1	$238,400.00	7.7%	0	$0.00	NA	0	$0.00	N
		ORIENTAL BANK AND TRUST	1	$308,500.00	9.96%	0	$0.00	NA	0	$0.00	N
		PREMIER AMERICA CREDIT UNION	2	$578,150.00	18.67%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	$222,000.00	7.17%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$115,000.00	3.7%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,097,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$3,838,491.52	100%	0	$0.00	NA	0	$0.00	N

Total			**7**	**$3,838,491.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,413.13	5.39%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$255,000.00	11.82%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$284,625.70	13.19%	0	$0.00	NA	0	$0.00	N
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$179,200.00	8.3%	0	$0.00	NA	0	$0.00	N
		MISSION FEDERAL CREDIT UNION	2	$460,000.00	21.32%	0	$0.00	NA	0	$0.00	N
		NUVISION FEDERAL CREDIT UNION	1	$221,950.00	10.29%	0	$0.00	NA	0	$0.00	N
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$243,000.00	11.26%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$101,000.00	4.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$296,800.00	13.75%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,157,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE60		DIME BANK	1	$133,415.33	12.94%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,096.23	9.81%	0	$0.00	NA	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$102,084.08	9.9%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A.	2	$227,463.81	22.07%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC.	2	$310,819.70	30.16%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$155,801.70	15.12%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,030,680.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE78		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,370.61	7.77%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$138,534.12	12.6%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF GILLETTE	1	$158,550.00	14.42%	0	$0.00	NA	0	$0.00	N
		FREEDOM MORTGAGE CORP.	1	$174,685.64	15.89%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$75,048.00	6.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$467,221.26	42.49%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,099,409.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE86		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,500.00	1.72%	0	$0.00	NA	0	$0.00	N

		CASTLE & COOKE MORTGAGE, LLC	3	$291,175.31	4.85%	0	$0.00	NA	0	$0.00	N
		COMMUNITY SAVINGS BANK	1	$60,204.00	1%	0	$0.00	NA	0	$0.00	N
		DAKOTALAND FEDERAL CREDIT UNION	3	$217,660.00	3.63%	0	$0.00	NA	0	$0.00	N
		ENT FEDERAL CREDIT UNION	6	$1,089,540.50	18.15%	0	$0.00	NA	0	$0.00	N
		FIRST CLOVER LEAF BANK	3	$378,301.96	6.3%	0	$0.00	NA	0	$0.00	N
		FIRST HERITAGE FINANCIAL, LLC	2	$191,031.00	3.18%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$134,501.00	2.24%	0	$0.00	NA	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$63,679.00	1.06%	0	$0.00	NA	0	$0.00	N
		HOME FEDERAL BANK	2	$269,615.00	4.49%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC.	2	$228,304.06	3.8%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	1	$53,605.00	0.89%	0	$0.00	NA	0	$0.00	N
		LIBERTY BANK & TRUST COMPANY	2	$191,189.96	3.19%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$38,560.79	0.64%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$44,946.00	0.75%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$218,690.67	3.64%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$501,853.02	8.36%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	1	$223,860.15	3.73%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$110,132.03	1.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,591,455.76	26.55%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$6,001,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BE94		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,654.53	2.05%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	$238,170.00	1.63%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$51,258.42	0.35%	0	$0.00	NA	0	$0.00	N
		BANK OF AKRON	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$109,815.00	0.75%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	7	$1,124,840.36	7.69%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK	3	$237,800.00	1.62%	0	$0.00	NA	0	$0.00	N

	ILLINOIS									
	CENTRAL MORTGAGE COMPANY	2	$308,498.00	2.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$127,518.00	0.87%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	$205,530.00	1.4%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$258,248.06	1.76%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$108,520.00	0.74%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$245,854.00	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$132,653.06	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,492.00	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$291,834.00	1.99%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,607.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$231,450.00	1.58%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$555,507.00	3.8%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$236,632.00	1.62%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	9	$1,015,108.00	6.94%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$104,081.00	0.71%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	2	$278,379.17	1.9%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$226,020.00	1.54%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$91,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$508,766.00	3.48%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$214,908.60	1.47%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$221,245.00	1.51%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$699,298.14	4.78%	0	$0.00	NA	0	$0.00	N
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$84,270.00	0.58%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$57,783.00	0.39%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$78,500.00	0.54%	0	$0.00	NA	0	$0.00	N

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,239.80	0.35%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	8	$964,090.95	6.59%	0	$0.00	NA	0	$0.00	N
		SIUSLAW BANK	1	$172,000.00	1.18%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$112,200.00	0.77%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	2	$144,874.00	0.99%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$74,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	9	$1,387,624.00	9.48%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	3	$295,795.10	2.02%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$859,878.00	5.87%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$508,817.00	3.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,428,646.98	9.75%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$14,636,406.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEA1		ASSOCIATED BANK, NA	3	$347,819.75	9.27%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$119,043.83	3.17%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$120,000.00	3.2%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	1	$124,000.00	3.31%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	1	$123,750.00	3.3%	0	$0.00	NA	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$121,712.93	3.24%	0	$0.00	NA	0	$0.00	N
		DENVER MORTGAGE COMPANY, INC.	2	$235,250.00	6.27%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$119,855.81	3.19%	0	$0.00	NA	0	$0.00	N
		FIRST CHOICE BANK	1	$119,400.00	3.18%	0	$0.00	NA	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$111,200.00	2.96%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$112,100.00	2.99%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	2	$227,362.64	6.06%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$122,400.00	3.26%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$234,424.00	6.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,513,549.71	40.35%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,751,868.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BEB9		ASSOCIATED BANK, NA	1	$140,500.00	2.31%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,200.00	2.07%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$148,000.00	2.43%	0	$0.00	NA	0	$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	$147,765.18	2.43%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$283,509.00	4.66%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$136,000.00	2.23%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$269,600.00	4.43%	0	$0.00	NA	0	$0.00	N
		CONSUMER LOAN SERVICES, LLC	1	$130,000.00	2.14%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$127,519.00	2.09%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$142,500.00	2.34%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$146,974.06	2.41%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$149,204.63	2.45%	0	$0.00	NA	0	$0.00	N
		FIRST FINANCIAL CREDIT UNION	1	$136,515.40	2.24%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$145,343.52	2.39%	0	$0.00	NA	0	$0.00	N
		FIRST MUTUAL CORPORATION	1	$130,047.14	2.14%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$131,184.71	2.15%	0	$0.00	NA	0	$0.00	N
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$129,500.00	2.13%	0	$0.00	NA	0	$0.00	N
		GREAT WESTERN BANK	1	$135,844.00	2.23%	0	$0.00	NA	0	$0.00	N
		INSIGHT CREDIT UNION	1	$127,700.00	2.1%	0	$0.00	NA	0	$0.00	N
		MAGNA BANK	1	$139,415.29	2.29%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$126,397.94	2.08%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	2	$271,827.86	4.46%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$138,000.00	2.27%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	2.17%	0	$0.00	NA	0	$0.00	N
		SUSQUEHANNA BANK	1	$129,840.16	2.13%	0	$0.00	NA	0	$0.00	N
			2	$265,836.59	4.37%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		Unavailable	15	$2,001,741.88	32.86%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$6,088,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEC7		ASSOCIATED BANK, NA	1	$150,314.95	3.65%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$312,469.43	7.59%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	2	$330,469.76	8.02%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$151,200.00	3.67%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$159,807.76	3.88%	0	$0.00	NA	0	$0.00	N
		FIDELITY CO-OPERATIVE BANK	1	$173,500.00	4.21%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	3.69%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$149,629.30	3.63%	0	$0.00	NA	0	$0.00	N
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,400.00	4.02%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$163,012.00	3.96%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$154,000.00	3.74%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$150,000.00	3.64%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$160,000.00	3.88%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	2	$311,000.00	7.55%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$159,200.00	3.86%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$165,757.14	4.02%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$170,339.82	4.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$941,250.00	22.85%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,119,350.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BED5		AMERICAHOMEKEY, INC	1	$35,900.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$65,600.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	8	$452,742.00	2.97%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	12	$776,621.09	5.09%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$130,842.59	0.86%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,671.51	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	3	$192,893.61	1.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$74,900.00	0.49%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$220,818.20	1.45%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$55,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$82,800.00	0.54%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	6	$308,157.18	2.02%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$51,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$307,811.75	2.02%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$79,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$153,020.00	1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$231,963.49	1.52%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$107,200.00	0.7%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$305,497.17	2%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$60,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$69,104.71	0.45%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	11	$602,302.81	3.95%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$95,900.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$39,642.84	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$64,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$71,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$132,400.00	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$228,750.00	1.5%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK FOX VALLEY	2	$114,800.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$61,590.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$84,648.27	0.56%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$186,968.66	1.23%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$78,907.25	0.52%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$186,975.00	1.23%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$128,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$52,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$37,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$47,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$33,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$73,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$53,732.59	0.35%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$82,868.96	0.54%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$217,650.00	1.43%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$30,219.38	0.2%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$78,400.00	0.51%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$77,107.95	0.51%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$84,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$31,964.14	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$145,112.00	0.95%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$82,995.13	0.54%	0	$0.00	NA	0	$0.00	N
		2	$150,750.00	0.99%	0	$0.00	NA	0	$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$46,875.00	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,714.00	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$68,068.89	0.45%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$73,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$51,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$84,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$319,560.00	2.1%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	4	$276,873.15	1.82%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$78,106.74	0.51%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$146,827.42	0.96%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$78,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$84,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$40,749.83	0.27%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	2	$132,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$62,287.22	0.41%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$150,150.00	0.98%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$56,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$44,950.74	0.29%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	5	$310,650.00	2.04%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$126,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$84,600.00	0.55%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		1	$64,000.00	0.42%	0	$0.00	NA	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		SUN WEST MORTGAGE COMPANY INC.	1	$53,900.00	0.35%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		THE HARVARD STATE BANK	1	$51,750.00	0.34%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,100.36	0.52%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	2	$149,352.00	0.98%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$57,230.00	0.38%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$81,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$339,056.72	2.22%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$49,544.42	0.32%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$60,024.39	0.39%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$145,576.07	0.95%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$195,685.00	1.28%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$70,325.00	0.46%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$83,657.06	0.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$3,585,598.02	23.53%	0	$0.00	NA	0	$0.00	N
Total			**243**	**$15,248,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEF0		FIDELITY BANK MORTGAGE	3	$747,970.64	28.04%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$281,200.00	10.54%	0	$0.00	NA	0	$0.00	N
		GMFS, LLC	1	$188,398.96	7.06%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$380,000.00	14.24%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$190,000.00	7.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$880,214.28	33%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,667,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417BEG8		ASSOCIATED BANK, NA	5	$991,494.19	41.68%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$135,000.00	5.68%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$140,751.55	5.92%	0	$0.00	NA	0	$0.00	N
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$133,000.00	5.59%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$168,446.48	7.08%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$342,653.56	14.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$467,500.00	19.65%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,378,845.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEH6		AMEGY MORTGAGE	1	$190,000.00	1.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	1.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$195,000.00	1.36%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$518,279.90	3.61%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	2	$555,963.00	3.87%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$407,498.33	2.84%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$510,000.00	3.55%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	6	$1,534,773.19	10.69%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$562,408.17	3.92%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$268,000.00	1.87%	0	$0.00	NA	0	$0.00	N
		CUSO MORTGAGE, INC.	1	$370,533.23	2.58%	0	$0.00	NA	0	$0.00	N
		DURANT BANK AND TRUST COMPANY	1	$352,000.00	2.45%	0	$0.00	NA	0	$0.00	N
		FARMERS BANK & TRUST	1	$169,000.00	1.18%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$269,910.00	1.88%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK NA	1	$327,596.70	2.28%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	1.57%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$236,000.00	1.64%	0	$0.00	NA	0	$0.00	N

		FULTON BANK, NATIONAL ASSOCIATION	2	$467,200.00	3.26%	0	$0.00	NA	0	$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	$336,000.00	2.34%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$164,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$376,000.00	2.62%	0	$0.00	NA	0	$0.00	N
		RIVER VALLEY BANK	1	$191,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$252,481.95	1.76%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	1	$312,000.00	2.17%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$400,000.00	2.79%	0	$0.00	NA	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$207,750.08	1.45%	0	$0.00	NA	0	$0.00	N
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,811.88	1.14%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$174,000.00	1.21%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	1.2%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	1.31%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,327.00	1.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,779,609.58	26.36%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$14,351,143.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEJ2		ARVEST MORTGAGE COMPANY	2	$624,869.10	30.06%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$152,807.51	7.35%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$358,300.48	17.24%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$132,726.60	6.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$810,103.69	38.97%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,078,807.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,000.00	6.09%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$414,692.51	15.59%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$281,263.28	10.57%	0	$0.00	NA	0	$0.00	N

		Unavailable	7	$1,802,552.94	67.75%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,660,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$186,240.00	5.08%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$181,000.00	4.94%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	3	$297,400.00	8.12%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$90,000.00	2.46%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$295,400.00	8.06%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$277,500.00	7.57%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	16	$1,571,872.86	42.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$765,279.86	20.88%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$3,664,692.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$288,375.00	15.14%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	2	$277,170.61	14.55%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$403,950.00	21.21%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,400.00	7.06%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	6	$800,755.63	42.04%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,904,651.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$151,813.10	12.05%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$157,306.34	12.49%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$158,400.00	12.57%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$155,000.00	12.3%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC.	1	$167,621.00	13.3%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	1	$159,807.76	12.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$309,938.40	24.61%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,259,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$137,175.00	3.73%	0	$0.00	NA	0	$0.00	N
			10	$582,600.00	15.86%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A.	2	$122,300.00	3.33%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	7	$422,025.00	11.49%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$434,270.00	11.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$151,402.30	4.12%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$225,600.00	6.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	23	$1,367,312.42	37.23%	0	$0.00	NA	0	$0.00
		NETWORK FUNDING, L.P.	1	$78,720.58	2.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,400.00	4.14%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,672,805.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEQ6		ARVEST MORTGAGE COMPANY	2	$235,947.79	14.63%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$143,456.56	8.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$359,984.70	22.31%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,500.00	8.52%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$188,000.00	11.65%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$254,700.00	15.79%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$293,638.51	18.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,613,227.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BER4		AMERISAVE MORTGAGE CORPORATION	1	$151,530.65	9.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$147,500.00	9.3%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$121,150.85	7.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$292,541.19	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$873,613.89	55.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,586,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BES2		ASSOCIATED BANK, NA	1	$87,559.30	6.15%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$100,853.99	7.08%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$85,148.53	5.98%	0	$0.00	NA	0	$0.00
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$162,802.53	11.43%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$106,749.31	7.49%	0	$0.00	NA	0	$0.00

		FIRST PLACE BANK	1	$86,185.86	6.05%	0	$0.00	NA	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	2	$155,073.81	10.89%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$94,500.00	6.63%	0	$0.00	NA	0	$0.00	N
		PENTAGON FEDERAL CREDIT UNION	1	$89,404.57	6.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$456,073.98	32.02%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,424,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BET0		AMERICAN FINANCIAL RESOURCES, INC.	2	$145,914.62	10.26%	0	$0.00	NA	0	$0.00	N
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,442.25	4.32%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	$67,987.50	4.78%	0	$0.00	NA	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	3	$211,363.69	14.86%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	2	$121,741.18	8.56%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$55,936.57	3.93%	0	$0.00	NA	0	$0.00	N
		MORTGAGEAMERICA INC.	1	$25,097.50	1.76%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$39,857.34	2.8%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$84,000.00	5.91%	0	$0.00	NA	0	$0.00	N
		PRAIRIE STATE BANK & TRUST	1	$55,937.25	3.93%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	1	$79,498.59	5.59%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	1	$44,848.04	3.15%	0	$0.00	NA	0	$0.00	N
		RPM MORTGAGE, INC.	1	$82,000.00	5.77%	0	$0.00	NA	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$54,198.96	3.81%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$67,285.27	4.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$224,905.31	15.84%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,422,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BEU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,497,037.00	25.04%	0	$0.00	NA	0	$0.00	N
			1	$183,000.00	1.83%	0	$0.00	NA	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$99,000.00	0.99%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	8	$696,693.00	6.99%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$114,906.22	1.15%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$165,500.00	1.66%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN BANK	1	$81,500.00	0.82%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	1.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,806,452.71	18.11%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$303,000.00	3.04%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$274,500.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,651,258.67	36.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,973,847.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEV5		CASHCALL, INC.	8	$1,781,662.99	45.3%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$335,000.00	8.52%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$163,375.47	4.15%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$157,947.00	4.02%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$201,000.00	5.11%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$194,000.00	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,100,067.27	27.97%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,933,052.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEW3		1ST MIDAMERICA CREDIT UNION	1	$229,500.00	8.46%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$213,375.64	7.87%	0	$0.00	NA	0	$0.00
		GREAT SOUTHERN SAVINGS BANK	1	$371,791.02	13.71%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$196,300.00	7.24%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$163,000.00	6.01%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$197,528.80	7.28%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$230,287.59	8.49%	0	$0.00	NA	0	$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	5.9%	0	$0.00	NA	0	$0.00
			1	$195,370.46	7.2%	0	$0.00	NA	0	$0.00

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
		THE CALIFORNIA CREDIT UNION	1	$344,800.00	12.71%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$196,200.00	7.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$214,000.00	7.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,712,153.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEX1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,787,238.04	29.72%	0	$0.00	NA	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,139,934.87	35.58%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,201,462.25	19.98%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$133,100.00	2.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$475,326.95	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$276,600.89	4.61%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,013,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEY9		ASSOCIATED BANK, NA	1	$80,809.39	1.59%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	7	$1,983,300.00	39.06%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$180,777.44	3.56%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$65,200.00	1.28%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$1,002,002.25	19.74%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,000.00	6.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$203,700.00	4.01%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$200,270.02	3.94%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,700.00	10.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$504,472.05	9.95%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,077,231.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BEZ6		AMEGY MORTGAGE	1	$169,705.33	1.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$178,046.61	1.8%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	4	$794,500.00	8.04%	0	$0.00	NA	0	$0.00

		CASHCALL, INC.	1	$191,000.00	1.93%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$380,000.00	3.84%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000.00	2.39%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$221,000.00	2.24%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$168,000.00	1.7%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC.	2	$349,700.00	3.54%	0	$0.00	NA	0	$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,000.00	1.67%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$164,100.00	1.66%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$407,000.00	4.12%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	1.92%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$149,807.47	1.52%	0	$0.00	NA	0	$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$475,581.35	4.81%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$295,000.00	2.98%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$435,049.11	4.4%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$159,599.37	1.61%	0	$0.00	NA	0	$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$182,000.00	1.84%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$445,432.85	4.51%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$178,500.00	1.81%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$336,000.00	3.4%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	2.02%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$162,400.00	1.64%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,000.00	1.65%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$170,000.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,918,562.69	29.52%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,884,984.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BF28		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$198,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$1,040,272.00	1.39%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$212,200.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$243,100.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,631,438.98	3.52%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$295,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$353,300.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$1,888,295.38	2.53%	0	$0.00	NA	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$203,411.16	0.27%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$388,500.00	0.52%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	10	$2,265,690.22	3.03%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$176,300.00	0.24%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$922,200.00	1.23%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	2	$588,500.00	0.79%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	7	$1,257,003.33	1.68%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$901,000.00	1.21%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$201,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	3	$1,015,700.00	1.36%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	$809,963.84	1.08%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	3	$485,500.00	0.65%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	8	$2,445,100.00	3.27%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$332,530.81	0.45%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	4	$805,218.45	1.08%	0	$0.00	NA	0	$0.00	N

	CENTRAL PACIFIC HOME LOANS	1	$547,417.25	0.73%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$342,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$571,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$853,500.00	1.14%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$352,300.00	0.47%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$386,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$201,209.00	0.27%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$166,927.47	0.22%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$277,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$342,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$609,100.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$396,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$328,400.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$224,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$640,800.00	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$473,273.33	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$250,545.00	0.34%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE CORPORATION	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$579,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,087,836.17	1.46%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$155,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$538,564.00	0.72%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,282,225.44	1.72%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$150,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$278,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$296,100.00	0.4%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$384,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$157,403.22	0.21%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$825,862.89	1.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$302,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$343,150.00	0.46%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$303,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$250,196.98	0.34%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$465,100.00	0.62%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$325,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$599,492.81	0.8%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$318,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$548,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$227,172.21	0.3%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$403,000.00	0.54%	0	$0.00	NA	0	$0.00	N

	LOS ALAMOS NATIONAL BANK	3	$872,810.00	1.17%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$200,810.25	0.27%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$437,421.68	0.59%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$393,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$243,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$258,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$373,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$193,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,769,828.00	2.37%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,860,350.00	2.49%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$197,593.63	0.26%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$400,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$561,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,973,250.00	5.32%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,150.00	0.74%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	1	$553,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$551,750.00	0.74%	0	$0.00	NA	0	$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$242,075.00	0.32%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$368,300.00	0.49%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$324,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$499,200.00	0.67%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$714,800.00	0.96%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$173,056.90	0.23%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,840.72	0.25%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$183,734.89	0.25%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$223,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$344,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$520,600.00	0.7%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$615,800.00	0.82%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$1,465,076.84	1.96%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$876,750.00	1.17%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$203,073.44	0.27%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$224,340.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$403,750.00	0.54%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$704,517.33	0.94%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$181,249.94	0.24%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$453,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$442,750.00	0.59%	0	$0.00	NA	0	$0.00	N

		VERITY CREDIT UNION	1	$245,500.00	0.33%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$213,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,180,440.00	2.92%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$194,900.00	0.26%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,256,106.80	1.68%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$211,694.55	0.28%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$464,330.02	0.62%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$552,250.00	0.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,695,580.00	6.3%	0	$0.00	NA	0	$0.00	N
Total			**299**	**$74,680,729.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BF36		1ST MIDAMERICA CREDIT UNION	1	$276,700.00	0.12%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$615,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	3	$829,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$670,935.33	0.29%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$290,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$285,509.25	0.12%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$199,300.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	2	$412,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$248,900.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$1,103,750.00	0.48%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$309,980.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$570,100.00	0.25%	0	$0.00	NA	0	$0.00	N
			17	$3,759,718.47	1.64%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	1	$196,876.65	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$248,887.50	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	14	$4,006,959.10	1.75%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,361,455.59	0.59%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$655,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$215,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$3,604,973.40	1.57%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$845,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$841,470.57	0.37%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$680,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$518,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	2	$588,251.07	0.26%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$203,798.13	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	13	$3,294,525.00	1.44%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	8	$2,132,552.83	0.93%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$2,524,500.00	1.1%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	6	$1,292,781.00	0.56%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$551,097.64	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$513,220.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BANKIOWA	1	$363,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,107,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	10	$2,825,950.00	1.23%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	$5,829,020.57	2.54%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$326,004.65	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$678,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,481,600.00	1.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$262,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	16	$5,068,000.00	2.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$1,981,118.42	0.86%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$439,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$175,368.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$327,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$248,920.40	0.11%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$679,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$951,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$855,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$201,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	CORNERSTONE MORTGAGE INC.	3	$988,750.00	0.43%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$224,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	$556,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$404,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	5	$1,504,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$673,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$203,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$246,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	6	$1,471,265.00	0.64%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$233,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$229,410.00	0.1%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$764,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	2	$362,501.24	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	9	$2,517,900.00	1.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$378,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$670,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,336,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$223,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$642,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$1,186,734.00	0.52%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	$552,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$468,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$263,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,050,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$439,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$412,738.11	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	9	$2,904,406.81	1.27%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$422,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	12	$2,957,395.00	1.29%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$1,474,300.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$756,609.92	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$778,316.77	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	3	$753,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$214,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$2,066,492.00	0.9%	0	$0.00	NA	0	$0.00	N
		1	$227,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	FIRST UNITED BANK & TRUST									
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$194,150.00	0.08%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$603,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	3	$843,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$247,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$588,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$689,489.01	0.3%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$472,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	2	$418,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,966,570.73	0.86%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$178,443.29	0.08%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$271,708.21	0.12%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$789,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$218,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$875,150.00	0.38%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$485,005.56	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	6	$1,394,650.00	0.61%	0	$0.00	NA	0	$0.00	N
		2	$814,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$491,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$211,093.68	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$1,511,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$852,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,296,200.00	0.56%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$362,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$243,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$1,099,662.11	0.48%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	3	$939,300.00	0.41%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$1,023,178.83	0.45%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$174,244.29	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$761,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,960.57	0.38%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$486,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$430,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$186,966.22	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$459,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$821,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	11	$3,454,300.00	1.5%	0	$0.00	NA	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$1,772,100.00	0.77%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$611,100.00	0.27%	0	$0.00	NA	0	$0.00	N

	MWABANK	1	$183,158.91	0.08%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$320,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$350,552.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$383,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,923,900.00	0.84%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	$2,225,400.00	0.97%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	3	$695,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$441,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$431,570.00	0.19%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$438,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	3	$876,738.11	0.38%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$834,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$179,670.00	0.08%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$187,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$368,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$1,388,800.29	0.6%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$472,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,171,100.00	0.51%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$1,144,681.68	0.5%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$442,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$301,767.00	0.13%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$453,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$382,247.00	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK	2	$747,120.08	0.33%	0	$0.00	NA	0	$0.00	N

	INC.									
	RED CANOE CREDIT UNION	2	$478,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$638,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$485,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$433,550.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$334,915.00	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	$8,822,512.92	3.84%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$1,748,600.00	0.76%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$725,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$262,859.95	0.11%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$176,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$998,341.26	0.43%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$638,550.00	0.28%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$775,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$591,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$226,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$822,200.00	0.36%	0	$0.00	NA	0	$0.00	N
		2	$458,280.00	0.2%	0	$0.00	NA	0	$0.00	N

	STOCKMAN BANK OF MONTANA									
	SUMMIT CREDIT UNION	13	$3,130,511.00	1.36%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$455,271.81	0.2%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$560,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$179,797.27	0.08%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	$905,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	4	$1,369,790.00	0.6%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$422,174.81	0.18%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$580,527.94	0.25%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$373,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$638,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$296,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	10	$2,417,624.23	1.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$384,542.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$381,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	VERITY CREDIT UNION	2	$405,900.00	0.18%	0	$0.00	NA	0	$0.00	N

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$541,695.38	0.24%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$958,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$606,275.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$790,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$313,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$428,923.00	0.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	153	$41,294,387.14	18%	0	$0.00	NA	0	$0.00	N
Total			**854**	**$229,556,398.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	$202,492.00	0.13%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$422,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$408,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$324,520.00	0.21%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	$1,897,080.03	1.22%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$785,900.00	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$637,537.01	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$201,400.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$227,905.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$508,250.00	0.33%	0	$0.00	NA	0	$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$441,127.08	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$580,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$194,175.25	0.13%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	7	$1,560,632.44	1.01%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$403,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$227,794.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	9	$2,186,647.00	1.41%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$499,669.12	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$199,405.00	0.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$818,418.00	0.53%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$466,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$385,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$293,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$698,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$2,567,150.00	1.66%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$288,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$489,440.00	0.32%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$373,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$306,850.00	0.2%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,459,409.57	0.94%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$344,850.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$1,479,550.54	0.95%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$269,727.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$314,622.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$680,794.00	0.44%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	5	$1,377,722.06	0.89%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$237,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$332,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$944,950.00	0.61%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$981,425.00	0.63%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	15	$4,133,870.00	2.67%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$564,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	2	$392,730.00	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$207,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$297,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$586,352.62	0.38%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,894.70	0.18%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$1,434,200.39	0.92%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,684,448.00	1.09%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$427,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$1,519,042.63	0.98%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$342,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$289,810.32	0.19%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	4	$1,275,876.96	0.82%	0	$0.00	NA	0	$0.00	N
		3	$968,525.00	0.62%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FARMERS BANK & TRUST	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	13	$3,559,474.00	2.29%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,018,830.71	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,388,181.48	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,950.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,391,910.00	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,193,055.11	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$851,806.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$213,655.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,436,554.00	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$230,850.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$616,556.50	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	$432,250.00	0.28%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	10	$2,755,899.28	1.78%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$649,200.00	0.42%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,492,187.00	0.96%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$522,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$186,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$176,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$175,491.09	0.11%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$431,165.00	0.28%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$332,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$179,001.00	0.12%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$294,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	2	$458,850.00	0.3%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$391,650.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$614,550.00	0.4%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$691,096.00	0.45%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$201,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$188,434.13	0.12%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	5	$1,260,550.00	0.81%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,151.00	0.25%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$465,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$314,925.00	0.2%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$587,417.00	0.38%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$182,998.95	0.12%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	5	$1,344,055.00	0.87%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$204,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$236,550.00	0.15%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,287,155.00	0.83%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$323,342.00	0.21%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$274,437.25	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$270,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$223,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	2	$617,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$617,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$446,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$330,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$499,225.00	0.32%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	8	$1,897,898.90	1.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$176,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$313,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,905.00	0.4%	0	$0.00	NA	0	$0.00	N
		4	$1,174,171.64	0.76%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	$773,850.00	0.5%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$625,715.00	0.4%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$322,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$532,480.00	0.34%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$560,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$577,521.58	0.37%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$479,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$413,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$346,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$223,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$324,140.00	0.21%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,450.00	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,758,762.00	1.78%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$247,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$441,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$175,496.77	0.11%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$640,473.66	0.41%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$269,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$389,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$201,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$414,970.00	0.27%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		1	$294,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.									
	REDWOOD CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$256,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,540.36	0.2%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$258,075.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$440,496.00	0.28%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,541,100.00	0.99%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	4	$832,056.18	0.54%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$702,400.00	0.45%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$413,155.00	0.27%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$556,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$641,750.00	0.41%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$1,109,708.00	0.72%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	7	$1,915,592.45	1.24%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$183,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$477,850.00	0.31%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$1,342,746.99	0.87%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$514,755.00	0.33%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$869,315.00	0.56%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$644,375.00	0.42%	0	$0.00	NA	0	$0.00	N

		SWBC MORTGAGE	6	$1,374,746.86	0.89%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$234,555.00	0.15%	0	$0.00	NA	0	$0.00	N
		TECHNOLOGY CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	N
		THE CALIFORNIA CREDIT UNION	2	$548,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	3	$1,027,357.89	0.66%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$186,240.00	0.12%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$217,739.05	0.14%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$997,033.00	0.64%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$1,324,231.00	0.85%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$565,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,959,695.52	1.91%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$413,250.00	0.27%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$183,350.00	0.12%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,018,600.00	0.66%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	5	$1,352,686.67	0.87%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$760,196.18	0.49%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$326,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$453,625.00	0.29%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$254,140.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	109	$28,773,277.85	18.52%	0	$0.00	NA	0	$0.00	N
Total			**592**	**$155,100,368.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BF51		ALASKA USA FEDERAL CREDIT UNION	1	$183,700.00	0.42%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$380,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$166,050.00	0.38%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$856,960.65	1.98%	0	$0.00	NA	0	$0.00	N
			1	$177,000.00	0.41%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK & TRUST CO., INC.									
	AMERICAN NATIONAL BANK, TERRELL	1	$245,100.00	0.57%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$128,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$729,800.00	1.68%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$547,523.87	1.26%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$172,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$642,550.00	1.48%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$618,600.00	1.43%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$503,400.00	1.16%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$449,500.00	1.04%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$729,750.00	1.68%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$156,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$296,600.00	0.68%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$152,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$266,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,269,350.00	2.93%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$279,600.00	0.64%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$397,850.00	0.92%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$930,000.00	2.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$341,285.00	0.79%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$126,171.98	0.29%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$399,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$340,900.00	0.79%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$470,850.00	1.09%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$179,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$388,959.00	0.9%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$362,900.00	0.84%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION	1	$222,211.00	0.51%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$366,106.09	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$203,700.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$975,500.00	2.25%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$529,450.00	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$935,200.00	2.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$233,700.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$387,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$286,950.00	0.66%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$190,300.00	0.44%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$215,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$335,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$399,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$339,400.00	0.78%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$263,384.00	0.61%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$189,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$126,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$460,600.00	1.06%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$142,440.84	0.33%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$152,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	2	$511,340.75	1.18%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$342,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$271,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$251,500.00	0.58%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	$195,700.00	0.45%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$280,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,145,843.00	7.26%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$344,850.00	0.8%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$157,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,692,500.00	3.9%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$192,198.00	0.44%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$147,057.04	0.34%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$285,100.00	0.66%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$162,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$277,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,250.00	1.26%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$145,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$126,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$663,469.32	1.53%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$823,675.00	1.9%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$251,750.00	0.58%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$205,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$188,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$270,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$241,400.00	0.56%	0	$0.00	NA	0	$0.00	N

		UNITED BANK & TRUST	1	$220,600.00	0.51%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,000.00	0.94%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$229,460.00	0.53%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,600.00	0.35%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,080,110.00	2.49%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$429,200.00	0.99%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$306,300.00	0.71%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$567,698.14	1.31%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$220,600.00	0.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$6,527,702.14	15.03%	0	$0.00	NA	0	$0.00	N
Total			**180**	**$43,352,845.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BF69		ACHIEVA CREDIT UNION	6	$1,289,250.00	4.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$614,000.00	2.04%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	3	$689,300.00	2.3%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$479,000.00	1.6%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$192,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,508,845.00	18.34%	0	$0.00	NA	0	$0.00	N
		COASTAL STATES MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.00	N
		COASTLINE FEDERAL CREDIT UNION	1	$270,442.63	0.9%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$560,000.00	1.86%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$281,250.00	0.94%	0	$0.00	NA	0	$0.00	N
			2	$403,600.00	1.34%	0	$0.00	NA	0	$0.00	N

	ENVISION CREDIT UNION									
	EVOLVE BANK & TRUST	1	$175,752.02	0.59%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$239,646.43	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$385,000.00	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	2	$590,825.52	1.97%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,054,592.43	3.51%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$1,209,500.00	4.03%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	3	$563,600.00	1.88%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$246,400.00	0.82%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$292,500.00	0.97%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,392,250.00	4.64%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$190,200.00	0.63%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,131,566.03	3.77%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$932,750.00	3.11%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$454,179.72	1.51%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,000.00	0.91%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$2,996,337.05	9.98%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$243,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$266,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE CORPORATION	1	$410,671.00	1.37%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,000.00	0.95%	0	$0.00	NA	0	$0.00	N
		1	$410,709.57	1.37%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.									
		VANDYK MORTGAGE CORPORATION	4	$1,107,000.00	3.69%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	2	$357,806.03	1.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,905,331.55	12.98%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$30,030,304.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BF77		ACACIA FEDERAL SAVINGS BANK	2	$632,625.00	0.97%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$407,550.00	0.63%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,063,069.76	1.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$446,550.00	0.69%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$947,496.03	1.46%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$555,000.00	0.85%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	2	$502,500.00	0.77%	0	$0.00	NA	0	$0.00	N
		BANK OF WHITTIER, NA	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$431,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		BAY FEDERAL CREDIT UNION	2	$471,000.00	0.73%	0	$0.00	NA	0	$0.00	N
		BEVERLY CO-OPERATIVE BANK	1	$282,100.00	0.43%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$180,350.00	0.28%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,217,114.00	3.41%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	6	$2,002,500.00	3.08%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$983,917.58	1.51%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$411,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$292,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$201,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	1	$408,750.00	0.63%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$478,500.00	0.74%	0	$0.00	NA	0	$0.00	N
			1	$650,000.00	1%	0	$0.00	NA	0	$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST FEDERAL SAVINGS BANK	1	$182,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$1,644,468.07	2.53%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$933,000.00	1.44%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$280,835.66	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$234,500.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$409,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,211,000.00	1.86%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$571,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$285,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$179,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	2	$500,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$183,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$206,985.11	0.32%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$226,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$305,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	5	$1,645,187.00	2.53%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$213,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$187,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$184,450.00	0.28%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$197,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$301,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$182,250.00	0.28%	0	$0.00	NA	0	$0.00	N
		1	$297,500.00	0.46%	0	$0.00	NA	0	$0.00	N

	NEWTOWN SAVINGS BANK									
	OPES ADVISORS, INC	3	$1,099,500.00	1.69%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$557,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,585,650.00	2.44%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$198,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$752,950.00	1.16%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$376,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$662,750.00	1.02%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$882,300.00	1.36%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$176,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	16	$4,646,450.00	7.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,216,900.00	1.87%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	$1,065,250.00	1.64%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$440,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$275,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$365,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$534,616.99	0.82%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$508,700.00	0.78%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$461,500.00	0.71%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE CORPORATION	1	$197,465.60	0.3%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$848,551.94	1.31%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL	2	$637,500.00	0.98%	0	$0.00	NA	0	$0.00	N

		CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,960.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	74	$20,654,503.39	31.85%	0	$0.00	NA	0	$0.00
Total			**227**	**$64,948,896.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF85		ACACIA FEDERAL SAVINGS BANK	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$221,600.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$593,800.00	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$600,500.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,400.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$320,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$223,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	$2,165,797.55	2.28%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$385,000.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICASH	1	$289,144.16	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$270,000.00	0.28%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,200.00	0.2%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$206,000.00	0.22%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$303,561.99	0.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$2,167,565.59	2.28%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,278,827.00	1.35%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$391,000.00	0.41%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$242,500.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$292,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$308,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$243,656.20	0.26%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$636,100.00	0.67%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$611,900.00	0.64%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	2	$608,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$832,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,406,202.00	2.53%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$409,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	7	$2,616,700.00	2.76%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$322,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$702,950.00	0.74%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$488,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$314,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$795,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,534,930.00	1.62%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$656,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$345,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE	1	$311,000.00	0.33%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION, INC.									
	CREDIT UNION OF COLORADO	1	$291,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$306,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$229,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$1,060,000.00	1.12%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$204,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$313,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$409,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$241,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$298,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$1,476,641.92	1.56%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$649,890.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$476,300.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$614,200.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$1,094,771.06	1.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$274,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,667,041.03	1.76%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,044,000.00	1.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$388,451.90	0.41%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$418,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$203,712.56	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$1,738,800.00	1.83%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL	1	$277,600.00	0.29%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	GATEWAY MORTGAGE CORPORATION	1	$196,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$252,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$294,646.00	0.31%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	5	$1,090,195.27	1.15%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	3	$946,000.00	1%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$197,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$808,700.00	0.85%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$350,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$271,608.10	0.29%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$340,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,448,350.00	1.53%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$840,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$284,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$762,000.00	0.8%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$582,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$193,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	3	$989,500.00	1.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$638,590.00	0.67%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$560,800.00	0.59%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$335,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$816,800.00	0.86%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SECURITY,	1	$360,000.00	0.38%	0	$0.00	NA	0	$0.00	N

	INC.									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$498,750.00	0.53%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$394,050.00	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$636,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$284,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$334,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$202,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$1,134,030.84	1.19%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$468,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$176,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$280,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$438,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$194,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$388,849.04	0.41%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$285,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,139,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	7	$2,366,200.00	2.49%	0	$0.00	NA	0	$0.00	N

	SAFE CREDIT UNION	1	$372,086.66	0.39%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$235,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$509,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$238,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$716,300.00	0.75%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$230,674.52	0.24%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$467,550.00	0.49%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$607,484.38	0.64%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$338,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$261,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$334,517.32	0.35%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$407,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$190,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$234,150.00	0.25%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	6	$1,345,159.86	1.42%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	1	$269,500.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$175,100.00	0.18%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$226,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$176,682.13	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$831,995.00	0.88%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,800.00	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$205,000.00	0.22%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$178,900.00	0.19%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,581,000.00	1.66%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$438,556.27	0.46%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$324,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,441,115.54	15.24%	0	$0.00	NA	0	$0.00
Total			**330**	**$94,958,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BF93		ADIRONDACK TRUST COMPANY THE	7	$1,988,290.97	2.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$4,436,900.00	5.22%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	2	$728,500.00	0.86%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	79	$23,508,622.66	27.66%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.37%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	7	$1,965,050.00	2.31%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$214,345.21	0.25%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	$425,000.00	0.5%	0	$0.00	NA	0	$0.00
			6	$1,294,600.00	1.52%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION									
	EVANS BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$415,822.88	0.49%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$466,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,281,000.00	2.68%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$718,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$297,562.92	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,353,900.00	1.59%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,993,500.98	3.52%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,524,242.01	4.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$2,117,900.00	2.49%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$332,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	5	$1,502,850.00	1.77%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	2	$789,720.46	0.93%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,243,738.50	2.64%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	7	$2,369,400.00	2.79%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	$3,224,510.14	3.79%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$1,152,425.33	1.36%	0	$0.00	NA	0	$0.00	N
	PROSPECT MORTGAGE, LLC	1	$543,750.00	0.64%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$310,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	SAWYER SAVINGS BANK	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		2	$434,500.00	0.51%	0	$0.00	NA	0	$0.00	N

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		SUFFOLK COUNTY NATIONAL BANK	2	$834,000.00	0.98%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,581,000.00	1.86%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	3	$593,750.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	3	$1,099,850.00	1.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$3,933,784.14	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,063,173.94	15.38%	0	$0.00	NA	0	$0.00
Total			**279**	**$84,999,190.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFA0		AMERICA FIRST FEDERAL CREDIT UNION	2	$332,165.20	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$141,780.00	1.07%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$85,900.00	0.65%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$287,130.72	2.16%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	3	$371,506.00	2.79%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$193,342.49	1.45%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$143,978.00	1.08%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$292,339.94	2.2%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$90,690.88	0.68%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	7	$1,019,308.00	7.66%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	$320,003.77	2.4%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	1	$419,554.28	3.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,750.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	4	$598,675.00	4.5%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$135,714.00	1.02%	0	$0.00	NA	0	$0.00

		FULTON BANK, NATIONAL ASSOCIATION	1	$110,714.00	0.83%	0	$0.00	NA	0	$0.00	N
		INDEPENDENT BANK	6	$508,741.00	3.82%	0	$0.00	NA	0	$0.00	N
		LAKE MORTGAGE COMPANY INC.	2	$208,363.00	1.57%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC.	1	$321,916.00	2.42%	0	$0.00	NA	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$268,654.00	2.02%	0	$0.00	NA	0	$0.00	N
		MISSOULA FEDERAL CREDIT UNION	1	$232,250.00	1.74%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	8	$606,331.00	4.56%	0	$0.00	NA	0	$0.00	N
		MORTGAGE SECURITY, INC.	1	$229,042.00	1.72%	0	$0.00	NA	0	$0.00	N
		MUTUAL SAVINGS ASSOCIATION FSA	1	$127,165.12	0.96%	0	$0.00	NA	0	$0.00	N
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$243,562.00	1.83%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$74,560.00	0.56%	0	$0.00	NA	0	$0.00	N
		NORTHWESTERN MORTGAGE COMPANY	12	$1,021,910.73	7.68%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	1	$102,666.00	0.77%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$110,960.22	0.83%	0	$0.00	NA	0	$0.00	N
		SOMERSET TRUST COMPANY	2	$207,981.60	1.56%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	2	$383,348.00	2.88%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	5	$462,799.04	3.48%	0	$0.00	NA	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$50,446.34	0.38%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	4	$332,140.00	2.5%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	7	$605,043.00	4.55%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,050,851.68	7.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,529,595.64	11.46%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$13,309,878.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFB8		FIRST FEDERAL BANK OF THE MIDWEST	1	$65,047.90	1.88%	0	$0.00	NA	0	$0.00	N
			2	$227,056.29	6.55%	0	$0.00	NA	0	$0.00	N

		FIRST MORTGAGE COMPANY, L.L.C.								
		HOME FINANCING CENTER INC.	1	$137,912.00	3.98%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	14	$745,714.00	21.5%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC.	1	$109,433.00	3.16%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$202,726.00	5.85%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,202.44	3.96%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	4	$310,779.00	8.96%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$95,515.00	2.75%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$205,200.00	5.92%	0	$0.00	NA	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$173,367.40	5%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$86,492.00	2.49%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$425,040.00	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	6	$546,623.05	15.74%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,468,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFC6		CITIMORTGAGE, INC.	6	$1,583,083.02	16.4%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$372,163.30	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,699,423.96	79.75%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,654,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFD4		FORUM CREDIT UNION	1	$111,629.85	9.73%	0	$0.00	NA	0	$0.00
		GECU	1	$112,610.16	9.82%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$120,000.00	10.46%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$118,400.00	10.32%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$115,350.87	10.06%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,000.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$450,869.02	39.32%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,859.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BFE2		ACACIA FEDERAL SAVINGS BANK	1	$92,800.00	0.23%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$203,500.00	0.5%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$104,100.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$89,040.69	0.22%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	2	$201,127.82	0.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$174,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$195,400.00	0.48%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	13	$1,293,944.24	3.21%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$373,388.47	0.93%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$92,900.00	0.23%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	13	$1,283,292.59	3.18%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$101,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	4	$379,850.00	0.94%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,300.00	0.21%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$393,069.90	0.97%	0	$0.00	NA	0	$0.00	N
		BREMER FINANCIAL CORPORATION	2	$205,350.00	0.51%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$305,950.00	0.76%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	3	$298,068.31	0.74%	0	$0.00	NA	0	$0.00	N
		CAMBRIDGE STATE BANK	1	$108,750.00	0.27%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	4	$381,373.00	0.94%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	6	$566,429.05	1.4%	0	$0.00	NA	0	$0.00	N
		CENTREBANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$93,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$106,852.58	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$201,163.00	0.5%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,917.50	0.21%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$191,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$200,250.00	0.5%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$274,750.00	0.68%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$98,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$178,375.31	0.44%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$89,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	$387,231.11	0.96%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$85,875.00	0.21%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,860.48	0.67%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$296,650.00	0.74%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$371,850.00	0.92%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$100,575.00	0.25%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$187,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$398,400.00	0.99%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$93,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$269,327.33	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$108,653.45	0.27%	0	$0.00	NA	0	$0.00	N
		1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$309,375.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$205,760.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	$482,400.00	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	5	$476,863.00	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$106,762.20	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$93,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$189,501.36	0.47%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$395,400.00	0.98%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$451,050.00	1.12%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$197,134.56	0.49%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$186,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$283,700.00	0.7%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$212,250.00	0.53%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$109,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.00	N

	HOME STATE BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,878.76	0.44%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$92,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$194,486.46	0.48%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$101,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$97,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$109,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$210,400.00	0.52%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$188,485.95	0.47%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,650.00	0.25%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$101,625.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$299,300.00	0.74%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$204,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$99,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$107,459.20	0.27%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$99,734.94	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$195,429.25	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,826.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	NUMARK CREDIT UNION	1	$90,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ONE UNITED BANK	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$292,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$91,972.42	0.23%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$198,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	4	$394,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,040,165.00	2.58%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$108,449.81	0.27%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$85,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$99,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	$391,584.53	0.97%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$101,250.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$200,358.09	0.5%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	6	$585,035.00	1.45%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$99,862.23	0.25%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$107,857.78	0.27%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	$107,855.00	0.27%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	SPACE COAST CREDIT UNION	1	$85,387.41	0.21%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$89,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$89,550.00	0.22%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$205,250.00	0.51%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$307,320.48	0.76%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$197,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$184,100.00	0.46%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$105,880.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,920.00	0.23%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$94,669.39	0.23%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$107,355.20	0.27%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$87,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$374,337.05	0.93%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$88,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$104,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	2	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		2	$178,300.00	0.44%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION									
		VISIONS FEDERAL CREDIT UNION	1	$109,200.00	0.27%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	3	$305,461.82	0.76%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$387,175.00	0.96%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$303,420.00	0.75%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$101,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$286,073.25	0.71%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$89,500.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$89,200.00	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	100	$9,801,366.50	24.24%	0	$0.00	NA	0	$0.00	N
Total			**415**	**$40,359,692.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFF9		ABBEVILLE BUILDING AND LOAN, SSB	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$290,600.00	0.3%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$205,800.00	0.21%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,200.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	4	$379,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$105,116.55	0.11%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	5	$485,887.47	0.51%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	4	$398,600.00	0.41%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	3	$300,060.00	0.31%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	1	$92,313.86	0.1%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	12	$1,175,963.84	1.22%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$174,233.68	0.18%	0	$0.00	NA	0	$0.00	N

	AMEGY MORTGAGE	4	$382,550.00	0.4%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	27	$2,589,179.61	2.69%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	11	$1,005,610.03	1.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	4	$388,675.00	0.4%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$190,591.97	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$285,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	22	$2,136,303.68	2.22%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$373,550.00	0.39%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$102,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$995,137.11	1.03%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$189,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$287,123.94	0.3%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$210,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	2	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	23	$2,244,623.14	2.33%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	$92,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$209,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	6	$588,473.25	0.61%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$188,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$85,520.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$393,100.00	0.41%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$307,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$372,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	5	$479,600.00	0.5%	0	$0.00	NA	0	$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$217,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	8	$787,870.00	0.82%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$309,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$99,022.53	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$85,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$105,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$378,051.00	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,585.62	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	3	$299,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$93,096.23	0.1%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$205,050.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,050.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$96,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$288,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$99,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$285,324.47	0.3%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$104,400.00	0.11%	0	$0.00	NA	0	$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION	3	$290,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$103,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$296,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$292,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$98,050.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$105,790.00	0.11%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$181,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	3	$295,379.66	0.31%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$382,375.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$752,050.00	0.78%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$305,182.85	0.32%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$176,262.78	0.18%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	12	$1,147,805.00	1.19%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$104,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$106,920.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$204,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	NA	0	$0.00	N

	FIRST BANK OF WYOMING	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$394,600.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,025.10	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$92,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	$195,319.86	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	5	$502,048.73	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$501,300.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$780,579.00	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	27	$2,603,896.00	2.71%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$300,216.66	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$187,336.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,752.07	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$103,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$203,325.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$286,289.79	0.3%	0	$0.00	NA	0	$0.00	N

	FIRST UNITED BANK & TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$200,530.00	0.21%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	$482,950.00	0.5%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	$302,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$173,699.74	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$405,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$694,351.37	0.72%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	5	$491,900.02	0.51%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$199,865.97	0.21%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$288,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$212,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$193,364.03	0.2%	0	$0.00	NA	0	$0.00	N

	ICON CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$475,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$563,100.00	0.59%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$200,596.53	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$367,215.00	0.38%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$106,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$182,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$206,731.49	0.21%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	$216,733.15	0.23%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$99,568.16	0.1%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$592,368.34	0.62%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$92,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	2	$203,950.00	0.21%	0	$0.00	NA	0	$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$197,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	4	$369,300.00	0.38%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$405,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$399,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	17	$1,659,429.07	1.73%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$106,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$288,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$580,853.90	0.6%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$193,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$87,125.93	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	13	$1,294,466.17	1.35%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,621.08	0.21%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	NUMARK CREDIT UNION	3	$268,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$202,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	$283,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$274,523.47	0.29%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$380,325.00	0.4%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$94,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$375,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	5	$487,913.02	0.51%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$182,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$499,949.71	0.52%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$188,328.67	0.2%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$93,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$284,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$309,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$207,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL	9	$855,276.56	0.89%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	REDWOOD CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$96,083.27	0.1%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	$377,074.00	0.39%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,360.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$204,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$279,745.54	0.29%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,586.82	0.1%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$197,519.40	0.21%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$282,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$96,581.12	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$199,332.35	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	5	$477,400.00	0.5%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	5	$460,720.00	0.48%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$86,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$88,725.97	0.09%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST	3	$286,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	5	$488,702.00	0.51%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	23	$2,263,925.00	2.35%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$581,878.24	0.61%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$504,174.61	0.52%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$286,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$86,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$91,602.71	0.1%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$593,800.00	0.62%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$103,330.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	6	$587,551.00	0.61%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	12	$1,194,594.98	1.24%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,221.92	0.19%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$90,610.97	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$97,805.26	0.1%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$280,600.00	0.29%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	8	$791,950.00	0.82%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$85,300.00	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	210	$20,484,863.60	21.42%	0	$0.00	NA	0	$0.00	N
Total			**988**	**$96,158,741.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFG7		1ST MIDAMERICA CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,300.00	0.18%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	3	$353,666.62	0.52%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	$352,300.00	0.52%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	2	$232,600.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	8	$947,100.00	1.39%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$111,140.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$348,150.00	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,313,243.00	1.92%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$232,320.84	0.34%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK CENTER	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$119,793.03	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,378.87	0.5%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$243,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	11	$1,258,523.09	1.84%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$459,700.00	0.67%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$233,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$113,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	4	$483,364.45	0.71%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$240,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$117,950.11	0.17%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$1,172,650.00	1.72%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	15	$1,750,083.88	2.56%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	9	$1,044,199.17	1.53%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$235,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$117,175.00	0.17%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$356,350.00	0.52%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$456,211.63	0.67%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$123,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$111,112.25	0.16%	0	$0.00	NA	0	$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$113,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$110,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$358,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$346,155.99	0.51%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$576,358.42	0.84%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$110,790.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	4	$466,400.00	0.68%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$118,486.11	0.17%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$119,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$235,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$118,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$110,899.31	0.16%	0	$0.00	NA	0	$0.00	N

	DORT FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$114,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$340,200.00	0.5%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$112,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$226,350.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$234,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$112,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$233,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$475,473.16	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$239,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$236,468.99	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$349,800.00	0.51%	0	$0.00	NA	0	$0.00	N
		5	$592,080.00	0.87%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	11	$1,308,493.22	1.91%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$113,140.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$233,614.19	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$122,492.76	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$119,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$240,850.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$226,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$120,477.48	0.18%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$233,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$122,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$230,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$234,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$236,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$352,714.08	0.52%	0	$0.00	NA	0	$0.00	N
		1	$112,813.93	0.17%	0	$0.00	NA	0	$0.00	N

	HANNIBAL NATIONAL BANK									
	HOME FEDERAL BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$363,750.00	0.53%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$245,600.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$118,747.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$243,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$231,825.00	0.34%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$239,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	2	$229,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$347,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$353,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$124,550.00	0.18%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$120,956.34	0.18%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$358,561.95	0.52%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$585,419.88	0.86%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$123,135.00	0.18%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$238,920.00	0.35%	0	$0.00	NA	0	$0.00	N
		1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC.									
	MERCANTILE BANK	1	$119,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,847.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$117,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$342,100.00	0.5%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$122,050.00	0.18%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$1,159,166.00	1.7%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$119,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$354,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$710,017.91	1.04%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$459,755.12	0.67%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$118,150.00	0.17%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$110,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$238,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,079.00	0.17%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$223,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$113,308.57	0.17%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC.									
	PORT WASHINGTON STATE BANK	1	$122,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$346,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$481,944.70	0.71%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$121,350.00	0.18%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,150.00	0.16%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	3	$345,103.26	0.5%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$231,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	$710,017.91	1.04%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$356,800.51	0.52%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$342,800.00	0.5%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$110,600.00	0.16%	0	$0.00	NA	0	$0.00	N
		4	$476,700.00	0.7%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION									
	STANFORD FEDERAL CREDIT UNION	1	$119,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$114,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$122,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	10	$1,177,700.00	1.72%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$710,990.78	1.04%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$458,251.90	0.67%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$116,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$110,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,486.11	0.17%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$124,200.00	0.18%	0	$0.00	NA	0	$0.00	N

		UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		UNITED BANK, N.A.	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	5	$580,366.03	0.85%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,800.00	0.35%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,889.16	0.34%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,200.00	0.34%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$116,600.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$238,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$236,250.99	0.35%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$110,561.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	131	$15,233,604.78	22.16%	0	$0.00	NA	0	$0.00	N
Total			**584**	**$68,359,225.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFH5		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$278,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	9	$1,254,450.00	0.99%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$407,500.00	0.32%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	29	$3,884,814.69	3.07%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK	5	$662,253.95	0.52%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	4	$536,850.00	0.42%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$267,421.00	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$670,637.31	0.53%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$143,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	29	$3,972,350.00	3.14%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$824,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$527,100.00	0.42%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$135,400.81	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$1,073,288.08	0.85%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$269,589.23	0.21%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	13	$1,755,700.00	1.39%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$272,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	11	$1,525,900.00	1.21%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	13	$1,761,185.92	1.39%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$418,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$259,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	7	$994,750.00	0.79%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$130,293.72	0.1%	0	$0.00	NA	0	$0.00	N
		3	$415,600.00	0.33%	0	$0.00	NA	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION									
	BETTER BANKS	1	$138,570.03	0.11%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$134,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	6	$841,400.00	0.67%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	10	$1,375,800.00	1.09%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	12	$1,608,182.78	1.27%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$131,849.31	0.1%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$407,920.00	0.32%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	2	$263,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION OF FLORIDA									
	COMMUNITY SAVINGS BANK	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$126,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$280,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$142,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$399,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$279,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$133,421.34	0.11%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$815,125.00	0.64%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$678,600.00	0.54%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	4	$521,855.00	0.41%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$145,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$137,922.00	0.11%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$254,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$139,275.09	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$129,674.34	0.1%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL									
	FARMERS BANK & TRUST	8	$1,075,650.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	2	$252,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$258,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	$803,484.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$141,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$264,291.01	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$126,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$553,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$521,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	15	$2,036,471.00	1.61%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	21	$2,767,217.06	2.19%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$267,550.00	0.21%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$387,942.48	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$127,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	$427,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$254,643.53	0.2%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$283,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$258,680.00	0.2%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$412,550.00	0.33%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	2	$255,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$403,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$807,675.00	0.64%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,425.66	0.1%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$414,050.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$275,293.91	0.22%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$835,310.00	0.66%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$393,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$125,235.00	0.1%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$139,390.00	0.11%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$133,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$148,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$133,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$406,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	LEA COUNTY STATE BANK									
	LOCKHEED FEDERAL CREDIT UNION	1	$144,809.98	0.11%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	4	$533,150.00	0.42%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$133,272.17	0.11%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	13	$1,799,491.39	1.42%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$282,569.81	0.22%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$273,417.03	0.22%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$267,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$557,600.00	0.44%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$268,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$271,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	14	$1,885,484.55	1.49%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$274,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$406,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$676,667.15	0.53%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$421,925.00	0.33%	0	$0.00	NA	0	$0.00	N

	NEW REPUBLIC SAVINGS BANK	1	$127,436.06	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$271,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	9	$1,251,800.00	0.99%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$144,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	2	$253,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$266,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$279,450.00	0.22%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	$1,480,465.72	1.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	6	$815,600.00	0.64%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	5	$668,362.24	0.53%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$533,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$400,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	5	$693,558.30	0.55%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$141,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$125,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	5	$666,421.34	0.53%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$264,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		1	$125,405.97	0.1%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.									
	RED CANOE CREDIT UNION	2	$255,358.00	0.2%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	13	$1,701,420.23	1.34%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	5	$672,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$275,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$284,382.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$709,400.00	0.56%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$293,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$144,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$431,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$138,552.26	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$142,193.56	0.11%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$293,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$993,126.00	0.78%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$390,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$127,812.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF THE LAKES	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$128,940.77	0.1%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$263,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	24	$3,288,275.00	2.6%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$538,916.26	0.43%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$392,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,875.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$129,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	$279,730.45	0.22%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$133,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$147,370.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$294,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$148,441.27	0.12%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	2	$267,000.00	0.21%	0	$0.00	NA	0	$0.00	N

		SERVICES, INC.									
		TRUMARK FINANCIAL CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$277,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$269,250.00	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$262,750.00	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	3	$411,500.00	0.33%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	14	$1,877,444.91	1.48%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,880.77	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$420,500.00	0.33%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0	$0.00	N
		VERITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$393,361.36	0.31%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$296,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$518,750.00	0.41%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	7	$953,470.00	0.75%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$135,700.00	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	175	$23,777,085.72	18.83%	0	$0.00	NA	0	$0.00	N
Total			**932**	**$126,520,410.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFJ1			2	$325,500.00	0.24%	0	$0.00	NA	0	$0.00	N

		ABBEVILLE BUILDING AND LOAN, SSB									
		ACACIA FEDERAL SAVINGS BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$341,700.00	0.26%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	4	$644,250.00	0.48%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$979,450.00	0.74%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$321,200.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,720,919.93	2.8%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$151,684.60	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	1	$151,400.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$308,339.13	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,143,352.25	0.86%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$310,328.26	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	4	$649,700.00	0.49%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$324,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAS CHRISTIAN CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	16	$2,586,955.11	1.95%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$965,850.00	0.73%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$324,250.00	0.24%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$640,852.30	0.48%	0	$0.00	NA	0	$0.00	N
			1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED CREDIT UNION									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	2	$324,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,352.25	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	9	$1,433,291.00	1.08%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$464,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	8	$1,307,750.00	0.98%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	9	$1,438,434.00	1.08%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$319,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	9	$1,449,600.00	1.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$842,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$489,713.13	0.37%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$647,325.00	0.49%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	11	$1,738,993.95	1.31%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$310,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$155,498.44	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$320,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$1,740,580.19	1.31%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$153,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$160,580.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	N

	CMG MORTGAGE, INC	2	$335,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$308,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$477,600.00	0.36%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	$317,330.00	0.24%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$313,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$336,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	3	$465,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	DIME BANK	4	$641,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$1,256,644.00	0.95%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$312,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	8	$1,307,225.00	0.98%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$168,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$166,710.96	0.13%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$335,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$165,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$303,611.26	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$174,900.00	0.13%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	3	$482,744.34	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$155,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,928.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$337,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	4	$621,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$639,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,135,690.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	18	$2,939,900.00	2.21%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$489,108.36	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	4	$617,452.25	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$150,981.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$324,825.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$158,350.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$165,150.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$474,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$318,800.00	0.24%	0	$0.00	NA	0	$0.00	N
		1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	FIRST STATE BANK OF ILLINOIS									
	FIRST UNITED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$477,250.00	0.36%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	$643,838.00	0.48%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$162,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$170,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$322,950.00	0.24%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,343.61	0.11%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,469,400.00	1.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$325,213.26	0.24%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$500,761.57	0.38%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$491,100.00	0.37%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$473,800.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$954,680.00	0.72%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	4	$639,252.47	0.48%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	5	$828,498.58	0.62%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	N

	L&N FEDERAL CREDIT UNION	1	$156,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$163,643.59	0.12%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	2	$331,565.50	0.25%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$824,365.42	0.62%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	8	$1,274,163.75	0.96%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$164,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$157,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$476,686.22	0.36%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$463,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$459,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	4	$663,250.00	0.5%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	6	$955,300.00	0.72%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$164,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	13	$2,114,538.00	1.59%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	3	$477,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$170,170.00	0.13%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,263.80	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$174,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$790,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$496,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$460,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$1,749,575.00	1.32%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$482,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$152,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$150,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$160,102.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$966,799.83	0.73%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	PIONEER CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$478,100.00	0.36%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$641,195.03	0.48%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	4	$654,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$303,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$336,230.00	0.25%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$331,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$303,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$321,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	9	$1,471,315.42	1.11%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,422,600.00	1.07%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,400.00	0.12%	0	$0.00	NA	0	$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	3	$463,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$325,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	3	$467,910.00	0.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$485,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$154,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$820,250.52	0.62%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	21	$3,331,912.00	2.51%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$343,672.87	0.26%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$489,492.80	0.37%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$155,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$159,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$150,827.32	0.11%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$303,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	N

		THE NATIONAL BANK OF INDIANAPOLIS								
		THE PARK BANK	2	$336,465.17	0.25%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$322,791.18	0.24%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$498,000.00	0.37%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	4	$647,500.00	0.49%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$324,200.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$313,500.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	10	$1,595,833.90	1.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,950.00	0.26%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$468,657.16	0.35%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$331,500.00	0.25%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$171,950.00	0.13%	0	$0.00	NA	0	$0.00
		WEST GATE BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$644,900.00	0.48%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$801,927.00	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	164	$26,640,566.74	20.03%	0	$0.00	NA	0	$0.00
Total			**827**	**$132,971,307.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417BFK8		1ST MIDAMERICA CREDIT UNION	3	$215,350.00	0.27%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	5	$372,528.27	0.47%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	3	$195,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	11	$731,800.00	0.93%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$193,845.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$167,250.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	15	$970,100.64	1.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	26	$1,583,696.92	2%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$71,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$218,275.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$198,150.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$135,795.94	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$215,900.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	2	$108,150.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$271,037.79	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	2	$129,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	30	$2,143,106.79	2.71%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$340,100.00	0.43%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	7	$382,414.46	0.48%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$74,676.13	0.09%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$289,295.80	0.37%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED CREDIT UNION	3	$177,492.66	0.22%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	2	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$398,363.13	0.5%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	19	$1,184,733.00	1.5%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	21	$1,415,006.46	1.79%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	20	$1,120,467.42	1.42%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	4	$263,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$136,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANKWEST	2	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$358,060.00	0.45%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$205,593.95	0.26%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,728.41	0.1%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$214,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$95,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$72,282.35	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	6	$378,900.00	0.48%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	5	$274,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$53,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$71,150.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$760,311.13	0.96%	0	$0.00	NA	0	$0.00	N
		1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRUE BANK	3	$168,055.00	0.21%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$64,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	4	$220,393.53	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$129,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$93,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	4	$254,299.50	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$110,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$181,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$152,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	4	$274,460.21	0.35%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$79,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$146,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	4	$172,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$137,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$258,884.54	0.33%	0	$0.00	NA	0	$0.00	N

	DORAL BANK	5	$295,647.61	0.37%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	13	$891,450.00	1.13%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	3	$183,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	9	$567,523.00	0.72%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$146,178.00	0.18%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$70,740.00	0.09%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	4	$250,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	2	$70,407.61	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,915.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$211,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$120,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$118,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	$591,586.87	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN	1	$80,500.00	0.1%	0	$0.00	NA	0	$0.00	N

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	1	$54,762.49	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	$279,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	9	$608,770.35	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$214,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$112,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$167,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	11	$750,600.00	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	12	$781,273.00	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	34	$2,276,560.00	2.88%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$80,351.51	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$197,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	3	$193,268.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$70,620.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,735.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$45,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$61,466.86	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	$229,969.67	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		1	$80,735.49	0.1%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO									
	FIRSTRUST SAVINGS BANK	1	$52,650.00	0.07%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	4	$278,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	4	$249,424.00	0.32%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$77,550.00	0.1%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	3	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$62,350.00	0.08%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$198,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$104,097.71	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$347,850.00	0.44%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$195,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	5	$346,575.37	0.44%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	$181,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$36,100.00	0.05%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	4	$262,637.87	0.33%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	9	$570,422.89	0.72%	0	$0.00	NA	0	$0.00	N
		6	$380,107.00	0.48%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC.	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	3	$199,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	$545,951.89	0.69%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$547,700.00	0.69%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	5	$247,507.04	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$259,113.87	0.33%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	$168,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$92,903.07	0.12%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	4	$284,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$41,250.00	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$65,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$115,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$53,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$65,650.00	0.08%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$53,160.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$77,210.00	0.1%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	3	$213,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	15	$951,927.94	1.2%	0	$0.00	NA	0	$0.00	N
		2	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	MARSHALL COMMUNITY CREDIT UNION									
	MAX CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	6	$303,233.02	0.38%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,557.61	0.32%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$156,489.50	0.2%	0	$0.00	NA	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$217,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$148,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$83,860.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	4	$270,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	6	$341,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	9	$587,550.00	0.74%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$57,558.60	0.07%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$42,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$149,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$890,685.00	1.13%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$153,500.00	0.19%	0	$0.00	NA	0	$0.00	N

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$48,116.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$57,744.46	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,590.00	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$170,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	15	$933,318.28	1.18%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$221,857.99	0.28%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$151,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	5	$309,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$78,350.00	0.1%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	6	$391,900.00	0.5%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$239,160.65	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$292,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	4	$275,010.83	0.35%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	14	$1,037,070.00	1.31%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$82,641.57	0.1%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$81,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$363,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	8	$540,513.20	0.68%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$84,300.00	0.11%	0	$0.00	NA	0	$0.00	N
		3	$188,511.19	0.24%	0	$0.00	NA	0	$0.00	N

	PREMIER BANK OF JACKSONVILLE									
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,530.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	3	$165,375.00	0.21%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$225,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	6	$415,866.29	0.53%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	16	$1,074,288.46	1.36%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	6	$398,805.00	0.5%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$249,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$191,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	6	$419,839.38	0.53%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$49,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	2	$68,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$52,242.17	0.07%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	$53,867.49	0.07%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$194,350.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	5	$279,850.00	0.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$75,581.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$113,900.00	0.14%	0	$0.00	NA	0	$0.00	N
		1	$69,698.71	0.09%	0	$0.00	NA	0	$0.00	N

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$98,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	25	$1,498,370.00	1.9%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$362,575.08	0.46%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	17	$1,144,926.25	1.45%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$113,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	2	$119,816.72	0.15%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	2	$137,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$120,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$138,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,913.54	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$146,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$57,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	$180,016.19	0.23%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	3	$182,804.00	0.23%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$65,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$500,300.00	0.63%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$150,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N

		UNITED BANK & TRUST	3	$166,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	2	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		UNITED BANK, N.A.	1	$59,500.00	0.08%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	19	$1,216,557.23	1.54%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$75,600.00	0.1%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$27,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$62,730.67	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$65,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	2	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	8	$474,185.00	0.6%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	229	$14,535,642.61	18.47%	0	$0.00	NA	0	$0.00	N
Total			**1,239**	**$79,045,851.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFL6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$90,614.88	0.15%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$89,700.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$108,400.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,300.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,199.85	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	$106,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	6	$570,846.65	0.94%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	30	$2,860,816.54	4.71%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$93,197.95	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	22	$2,119,980.00	3.49%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$273,135.03	0.45%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	19	$1,766,438.73	2.91%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$178,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$198,248.88	0.33%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$106,730.47	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$200,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$475,950.16	0.78%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$324,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$200,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$272,245.91	0.45%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$172,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$96,588.53	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$206,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$101,763.09	0.17%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$88,619.51	0.15%	0	$0.00	NA	0	$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	$86,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$288,150.00	0.47%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	6	$572,600.00	0.94%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$197,101.00	0.32%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$104,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	2	$212,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$98,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$302,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$308,250.00	0.51%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	2	$186,308.16	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$811,543.00	1.34%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$190,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$85,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$99,572.49	0.16%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$195,515.00	0.32%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		4	$369,100.00	0.61%	0	$0.00	NA	0	$0.00	N

	FARMERS BANK & TRUST									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$201,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$809,410.00	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	$889,400.00	1.46%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$90,332.89	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$283,575.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$96,784.46	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$292,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$391,250.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$278,900.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$109,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$183,326.75	0.3%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$681,368.21	1.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$187,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$489,600.00	0.81%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	GREAT WESTERN BANK	6	$558,450.08	0.92%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$99,472.92	0.16%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$320,150.00	0.53%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$369,300.00	0.61%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$370,250.00	0.61%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$307,068.21	0.51%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$105,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	8	$815,500.00	1.34%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$378,884.14	0.62%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$276,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,130.00	0.32%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	4	$373,264.46	0.61%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$765,878.58	1.26%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$175,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$106,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$95,219.40	0.16%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$100,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,169.39	0.34%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	2	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$286,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$198,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$216,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$104,551.11	0.17%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$102,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$306,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$102,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$277,806.00	0.46%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$187,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$105,550.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$391,175.00	0.64%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$107,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$88,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$96,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	PATELCO CREDIT UNION	2	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$588,936.22	0.97%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	5	$501,315.49	0.83%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$201,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$191,516.00	0.32%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$294,742.73	0.49%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,150.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	15	$1,456,613.59	2.4%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$98,695.00	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$210,055.62	0.35%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$206,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$297,910.00	0.49%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	SPACE COAST CREDIT UNION	1	$90,819.68	0.15%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$191,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$89,220.80	0.15%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$201,664.86	0.33%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$262,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$199,572.49	0.33%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$195,625.00	0.32%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	$360,914.88	0.59%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$296,162.55	0.49%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$208,837.42	0.34%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,550.30	0.16%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$277,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$106,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$204,555.62	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$107,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	3	$300,000.00	0.49%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$198,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	5	$464,800.00	0.77%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	9	$891,465.97	1.47%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	2	$192,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$182,100.00	0.3%	0	$0.00	NA	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,096.00	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	154	$14,810,526.12	24.48%	0	$0.00	NA	0	$0.00	N
Total			**627**	**$60,744,428.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFM4		ALASKA USA FEDERAL CREDIT UNION	2	$238,452.31	0.58%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$109,528.79	0.27%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$112,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,650.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$122,474.16	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$115,100.00	0.28%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$351,327.28	0.85%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	11	$1,278,415.07	3.11%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	N
			2	$236,830.86	0.58%	0	$0.00	NA	0	$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	10	$1,136,809.23	2.76%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICA, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	8	$945,750.00	2.3%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$357,100.00	0.87%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$112,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$227,600.00	0.55%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$116,350.00	0.28%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	$575,915.74	1.4%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$350,310.07	0.85%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$579,750.00	1.41%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$226,150.00	0.55%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$344,300.00	0.84%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$354,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$122,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$115,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$117,102.30	0.28%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$112,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$345,502.07	0.84%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$117,246.61	0.29%	0	$0.00	NA	0	$0.00	N

	DORT FEDERAL CREDIT UNION	1	$120,139.39	0.29%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$119,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$116,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$349,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$110,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$233,856.62	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$466,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$121,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$241,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$460,600.00	1.12%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$565,202.61	1.37%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$231,521.20	0.56%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$461,230.00	1.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$243,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$115,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	9	$1,037,200.00	2.52%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,271.71	0.27%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION	2	$230,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$228,100.00	0.55%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$225,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$228,900.00	0.56%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$705,500.00	1.72%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$360,874.17	0.88%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,344.28	0.82%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$228,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$591,600.00	1.44%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$227,606.00	0.55%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,350.00	0.27%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$123,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$114,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$235,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$111,292.00	0.27%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$225,350.00	0.55%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$117,898.91	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$355,593.35	0.86%	0	$0.00	NA	0	$0.00	N
		1	$109,529.74	0.27%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$351,100.00	0.85%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	4	$467,957.88	1.14%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$226,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$111,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$112,029.38	0.27%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$242,497.26	0.59%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	10	$1,163,997.82	2.83%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$116,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$109,529.74	0.27%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$113,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$230,982.80	0.56%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$356,400.00	0.87%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$120,471.00	0.29%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$121,095.53	0.29%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$227,200.00	0.55%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$117,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,720.00	0.29%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$230,150.00	0.56%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	2	$231,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$233,806.00	0.57%	0	$0.00	NA	0	$0.00	N

		UNITED BANK & TRUST	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	2	$243,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	4	$460,000.00	1.12%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$236,400.00	0.57%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$119,876.00	0.29%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	2	$237,050.00	0.58%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	3	$351,350.00	0.85%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$114,508.37	0.28%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$124,975.00	0.3%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	90	$10,553,200.10	25.71%	0	$0.00	NA	0	$0.00	N
Total			**353**	**$41,135,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFN2		ALASKA USA FEDERAL CREDIT UNION	1	$142,406.95	0.49%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$147,504.57	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,500.00	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$427,763.46	1.48%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$135,700.00	0.47%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$1,114,510.53	3.87%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$148,258.04	0.51%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	2	$280,200.00	0.97%	0	$0.00	NA	0	$0.00	N
		BANK OF AKRON	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00	N

	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$266,150.00	0.92%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$142,500.00	0.49%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$253,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,796.00	0.47%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$405,000.00	1.41%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$271,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$135,700.00	0.47%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$551,154.58	1.91%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	3	$402,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$147,280.00	0.51%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$138,950.00	0.48%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$260,929.32	0.91%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$265,600.00	0.92%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$148,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIMI, INC.	1	$139,579.90	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$265,922.32	0.92%	0	$0.00	NA	0	$0.00	N

	FIRST COUNTY BANK	1	$139,401.49	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$130,050.51	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$143,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$147,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$412,200.00	1.43%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$127,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$146,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$1,100,097.95	3.82%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$417,600.00	1.45%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$271,574.00	0.94%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$129,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$139,401.49	0.48%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$126,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$258,200.00	0.9%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$133,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	4	$519,900.00	1.8%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$148,750.00	0.52%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$141,480.04	0.49%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,800.00	0.52%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$139,497.95	0.48%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$137,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$266,900.00	0.93%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$262,000.00	0.91%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK									
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$270,707.15	0.94%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$145,600.00	0.51%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$287,600.00	1%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$256,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$129,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,125.00	0.49%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$127,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$149,350.00	0.52%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$280,812.91	0.97%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$282,400.00	0.98%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$138,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$279,200.00	0.97%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$258,000.00	0.9%	0	$0.00	NA	0	$0.00	N

	RANLIFE, INC.	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$569,100.00	1.97%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$134,300.00	0.47%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$140,913.17	0.49%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$147,750.00	0.51%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$136,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$264,473.99	0.92%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$147,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$136,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,480.00	0.49%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$139,550.94	0.48%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$140,100.00	0.49%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$280,133.00	0.97%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$129,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$138,625.00	0.48%	0	$0.00	NA	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$134,200.00	0.47%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	1	$140,748.73	0.49%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	5	$679,435.69	2.36%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$148,500.00	0.52%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$138,500.00	0.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,639,848.34	16.11%	0	$0.00	NA	0	$0.00	N
Total			**211**	**$28,820,113.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFP7		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,523.68	0.57%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$152,300.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,059.77	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$971,400.00	1.72%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$478,523.07	0.85%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	3	$491,000.00	0.87%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$1,313,331.70	2.33%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$161,459.42	0.29%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	8	$1,277,550.00	2.26%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	11	$1,753,428.04	3.11%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$156,570.00	0.28%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$165,987.33	0.29%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS	2	$311,000.00	0.55%	0	$0.00	NA	0	$0.00	N

	SAVINGS BANK									
	CARROLLTON BANK	2	$317,142.00	0.56%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	13	$2,077,500.00	3.68%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$153,889.61	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$653,027.40	1.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$501,918.00	0.89%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$149,365.17	0.26%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$477,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$163,305.92	0.29%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$309,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$167,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$467,059.25	0.83%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	5	$821,300.00	1.46%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$632,800.00	1.12%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$159,841.00	0.28%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$1,134,500.00	2.01%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$151,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$166,979.65	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	$151,100.00	0.27%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION OF LAKEWOOD									
	FIRST HAWAIIAN BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$168,900.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$660,800.00	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,125.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$632,000.00	1.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$472,939.87	0.84%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$1,454,427.00	2.58%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$161,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$149,377.91	0.26%	0	$0.00	NA	0	$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$165,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,003,019.41	1.78%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$954,000.00	1.69%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$328,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$163,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$318,850.00	0.56%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	3	$478,000.00	0.85%	0	$0.00	NA	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$164,294.61	0.29%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$469,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	16	$2,538,673.75	4.5%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$160,450.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$331,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$168,350.00	0.3%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$169,280.53	0.3%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$157,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$479,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$342,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$168,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$160,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	2	$327,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	5	$786,694.18	1.39%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$172,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$470,400.00	0.83%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$172,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$312,200.00	0.55%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,847.64	0.29%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$652,500.00	1.16%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$481,900.00	0.85%	0	$0.00	NA	0	$0.00	N
	SFMC L.P.	1	$164,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$157,070.76	0.28%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$141,680.62	0.25%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$304,849.78	0.54%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$162,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$311,877.63	0.55%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,808.00	0.58%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	5	$819,649.35	1.45%	0	$0.00	NA	0	$0.00	N

		TRAVERSE CITY STATE BANK	1	$155,085.00	0.27%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$456,300.00	0.81%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$166,400.00	0.29%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$333,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	5	$796,838.93	1.41%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$159,200.00	0.28%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$464,850.00	0.82%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$313,850.00	0.56%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$319,500.00	0.57%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$340,062.55	0.6%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$10,458,180.63	18.56%	0	$0.00	NA	0	$0.00	N
Total			**351**	**$56,436,844.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFQ5		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$53,030.83	0.1%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$268,287.64	0.49%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$131,700.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$221,600.00	0.4%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$71,850.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,051.76	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,105.00	0.13%	0	$0.00	NA	0	$0.00	N
			1	$81,649.45	0.15%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$244,123.86	0.45%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$53,940.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$67,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$61,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$341,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	30	$2,022,790.04	3.69%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	4	$255,286.33	0.47%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$140,123.07	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	33	$2,060,394.67	3.76%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$255,467.27	0.47%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$178,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	28	$1,811,010.69	3.31%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	10	$702,409.00	1.28%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$127,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	3	$215,788.00	0.39%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$103,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,800.00	0.46%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	2	$153,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	7	$399,951.40	0.73%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$269,010.80	0.49%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE,	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	LLC									
	CARROLLTON BANK	2	$93,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$186,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$79,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$420,845.73	0.77%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$26,024.96	0.05%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$15,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$183,368.86	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$201,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	3	$120,980.56	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	3	$195,612.96	0.36%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$66,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$124,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$366,775.00	0.67%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$119,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$63,333.62	0.12%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$141,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$71,609.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$74,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	DAKOTALAND FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$472,856.94	0.86%	0	$0.00	NA	0	$0.00	N
	DEVON BANK	1	$54,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$124,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$39,722.94	0.07%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$120,153.40	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$362,100.00	0.66%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$219,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	2	$128,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$114,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	7	$491,650.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	2	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$253,097.58	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$84,700.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$248,298.90	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,152.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$132,520.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$150,279.73	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$196,498.02	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$359,700.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$560,791.78	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$30,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$55,879.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$80,657.20	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$49,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$74,682.59	0.14%	0	$0.00	NA	0	$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$384,889.54	0.7%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$207,332.16	0.38%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$51,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	18	$1,370,630.51	2.5%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$320,586.00	0.59%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$152,677.40	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$138,128.96	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.00	N

	GREAT WESTERN BANK	22	$1,326,750.00	2.42%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$315,353.02	0.58%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$199,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$330,517.23	0.6%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$301,200.00	0.55%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	6	$385,080.70	0.7%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$162,167.78	0.3%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$127,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$46,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$146,350.00	0.27%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$171,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$63,231.26	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$43,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$49,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$48,550.00	0.09%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$258,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	3	$134,950.00	0.25%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$150,579.75	0.27%	0	$0.00	NA	0	$0.00	N
		1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	MANUFACTURERS BANK AND TRUST CO.									
	MAX CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$84,525.00	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	4	$251,900.00	0.46%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,907.54	0.24%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$48,792.63	0.09%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$77,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$100,175.50	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$48,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$58,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$69,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	13	$840,175.00	1.53%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$139,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$83,635.64	0.15%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$75,473.59	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$109,411.60	0.2%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$81,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$96,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,400.00	0.15%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$178,583.78	0.33%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$150,450.00	0.27%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$144,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$129,945.05	0.24%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$432,367.13	0.79%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$182,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$197,492.00	0.36%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	12	$756,682.39	1.38%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$84,021.42	0.15%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$152,050.00	0.28%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$120,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$127,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$55,786.79	0.1%	0	$0.00	NA	0	$0.00	N

	RENASANT BANK	3	$178,950.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	9	$505,865.30	0.92%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$74,495.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,215.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	22	$1,332,935.67	2.43%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	$262,310.00	0.48%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	3	$200,464.30	0.37%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	2	$132,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$161,426.91	0.29%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$54,036.04	0.1%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,550.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$126,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$58,131.97	0.11%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$106,150.00	0.19%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$153,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$75,473.59	0.14%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$188,868.89	0.34%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$77,281.47	0.14%	0	$0.00	NA	0	$0.00	N

	TEXAS BANK	1	$45,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$46,899.67	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$61,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$231,320.16	0.42%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$202,579.93	0.37%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$140,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	4	$233,090.00	0.43%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$235,175.00	0.43%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$127,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$73,623.94	0.13%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	$164,405.76	0.3%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$61,737.60	0.11%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$60,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	2	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	$90,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	2	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$80,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	4	$238,500.00	0.44%	0	$0.00	NA	0	$0.00	N
		1	$49,000.00	0.09%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	$235,300.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	202	$12,955,950.54	23.63%	0	$0.00	NA	0	$0.00
Total			**868**	**$54,788,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFR3		ALPINE BANK & TRUST CO.	2	$154,453.93	0.61%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$150,400.00	0.59%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$42,400.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$56,250.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,984.50	0.53%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$86,750.00	0.34%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	5	$347,100.00	1.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$500,789.15	1.98%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$127,244.51	0.5%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$42,773.65	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$229,400.00	0.91%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$73,190.47	0.29%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$64,300.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	17	$939,858.75	3.71%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$54,750.00	0.22%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00
		BUSEY BANK	4	$239,329.05	0.95%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$229,723.28	0.91%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	3	$231,000.00	0.91%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$207,500.00	0.82%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$205,900.00	0.81%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,804.32	0.22%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$58,843.00	0.23%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,018.20	0.18%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	14	$845,259.56	3.34%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	2	$101,579.07	0.4%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$523,486.37	2.07%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$58,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$34,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$143,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$72,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	2	$109,700.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$166,200.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$103,901.74	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	$827,570.00	3.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$72,287.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$81,075.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$31,950.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$121,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$39,837.45	0.16%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$107,964.43	0.43%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$419,300.00	1.66%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$75,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	GECU	8	$474,985.00	1.88%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	5	$296,802.13	1.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	8	$470,508.20	1.86%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$188,550.00	0.74%	0	$0.00	NA	0	$0.00	N

	GUILD MORTGAGE COMPANY	3	$190,625.00	0.75%	0	$0.00	NA	0	$0.00	N
	GULF COAST EDUCATORS FCU	1	$79,267.77	0.31%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	2	$57,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$410,700.00	1.62%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$400,800.00	1.58%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$27,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$73,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$37,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$26,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$48,800.88	0.19%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$82,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$61,262.08	0.24%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$142,300.00	0.56%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	2	$120,600.00	0.48%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$148,323.89	0.59%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$33,863.25	0.13%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$133,509.00	0.53%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$191,250.00	0.76%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	NUMERICA CREDIT UNION									
	OLD FORT BANKING COMPANY	2	$94,200.00	0.37%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	$41,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$158,239.00	0.63%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$69,527.74	0.27%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$72,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$329,802.58	1.3%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$43,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$155,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$76,689.92	0.3%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$155,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$51,153.55	0.2%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$57,550.00	0.23%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$63,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$42,787.57	0.17%	0	$0.00	NA	0	$0.00	N

		SOUND COMMUNITY BANK	1	$74,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		STANDARD MORTGAGE CORPORATION	1	$45,520.00	0.18%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC.	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	4	$273,000.00	1.08%	0	$0.00	NA	0	$0.00	N
		THE CITIZENS BANKING COMPANY	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$44,100.00	0.17%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$59,753.69	0.24%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$199,220.26	0.79%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$19,300.00	0.08%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$143,480.00	0.57%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	3	$171,800.00	0.68%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$35,100.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	123	$7,271,281.04	28.63%	0	$0.00	NA	0	$0.00	N
Total			**421**	**$25,317,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFS1			1	$152,000.00	7.37%	0	$0.00	NA	0	$0.00	N

		ALLIED MORTGAGE GROUP, INC.									
		CASHCALL, INC.	4	$630,000.00	30.55%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	1	$160,614.61	7.79%	0	$0.00	NA	0	$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$172,768.09	8.38%	0	$0.00	NA	0	$0.00	N
		NAVY FEDERAL CREDIT UNION	1	$150,253.00	7.29%	0	$0.00	NA	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$165,017.22	8%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$153,019.32	7.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$478,574.02	23.2%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,062,246.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFT9		ALPINE BANK & TRUST CO.	2	$382,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$258,750.00	0.9%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$746,218.75	2.59%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$119,650.87	0.42%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$873,471.75	3.03%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,815.38	0.46%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	2	$563,700.00	1.96%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$145,286.60	0.5%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$118,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	2	$441,700.00	1.53%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$244,600.00	0.85%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$118,500.00	0.41%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$252,000.00	0.87%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$886,500.00	3.08%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$158,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$196,990.35	0.68%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$188,270.00	0.65%	0	$0.00	NA	0	$0.00	N
		CITIZENS UNION SAVINGS BANK	1	$198,220.31	0.69%	0	$0.00	NA	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$190,400.00	0.66%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$434,000.00	1.51%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$262,396.00	0.91%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$487,440.00	1.69%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$277,700.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$844,595.37	2.93%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$947,450.00	3.29%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,000.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$225,800.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$430,300.00	1.49%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,449.59	0.72%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$383,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$161,629.82	0.56%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$217,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$166,728.03	0.58%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$251,829.05	0.87%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$170,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$124,750.00	0.43%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$445,100.00	1.54%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$365,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$636,900.00	2.21%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$393,000.00	1.36%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$302,800.00	1.05%	0	$0.00	NA	0	$0.00	N

	MEMBER FIRST MORTGAGE, LLC	2	$336,773.79	1.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$451,644.61	1.57%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$346,000.00	1.2%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$661,500.00	2.3%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$176,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,190,650.00	4.13%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$237,500.00	0.82%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$289,650.00	1.01%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$178,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$199,800.00	0.69%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$730,870.00	2.54%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$296,600.00	1.03%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$236,300.00	0.82%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$179,450.00	0.62%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$173,400.00	0.6%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$250,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$668,000.00	2.32%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$307,600.00	1.07%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$264,200.00	0.92%	0	$0.00	NA	0	$0.00	N
		5	$1,317,054.75	4.57%	0	$0.00	NA	0	$0.00	N

		STERLING SAVINGS BANK								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$359,000.00	1.25%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$508,250.00	1.76%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$123,475.00	0.43%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,600.00	0.61%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$276,582.80	0.96%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$368,350.00	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	1.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$452,912.29	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,830,280.00	6.4%	0	$0.00	NA	0	$0.00
Total			**129**	**$28,809,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BFU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$254,200.00	1.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$217,393.26	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$296,603.04	1.28%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$165,741.24	0.71%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$126,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANNER BANK	2	$494,100.00	2.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$784,600.00	3.37%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$407,000.00	1.75%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$258,900.00	1.11%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$127,400.00	0.55%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$208,000.00	0.89%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,200.00	0.7%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	$275,000.00	1.18%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$591,925.00	2.55%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$271,750.00	1.17%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,750.00	1%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$225,750.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$668,600.00	2.88%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$257,100.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$164,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$112,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$540,900.00	2.33%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$288,750.00	1.24%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$174,200.00	0.75%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$298,050.00	1.28%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$550,500.00	2.37%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	2	$318,000.00	1.37%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$137,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$131,200.00	0.56%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$303,100.00	1.3%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$241,900.00	1.04%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$161,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$402,500.00	1.73%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$276,793.24	1.19%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$142,000.00	0.61%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	$259,450.00	1.12%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,450.00	0.56%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,095,120.00	9.01%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$241,000.00	1.04%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$329,300.00	1.42%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$242,200.00	1.04%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$172,250.00	0.74%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	1.41%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	2	$342,500.00	1.47%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$270,300.00	1.16%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$266,257.00	1.15%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$171,600.00	0.74%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$201,600.00	0.87%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00	0.94%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$252,800.00	1.09%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$527,125.00	2.27%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$200,000.00	0.86%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,050.00	1%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$369,800.00	1.59%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$350,000.00	1.51%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00	N

		TOPLINE FEDERAL CREDIT UNION	2	$460,250.00	1.98%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$342,800.00	1.47%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,200.00	0.84%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$317,300.00	1.36%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,245.32	1.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,491,505.14	15.01%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$23,248,558.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFV4		ABBEVILLE BUILDING AND LOAN, SSB	3	$304,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$210,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$104,600.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$181,175.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$188,719.84	0.16%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	10	$952,161.68	0.82%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$503,707.14	0.43%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$194,200.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$181,650.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,161,363.00	1.86%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	6	$613,513.48	0.53%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	2	$186,250.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$282,750.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$214,840.89	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$84,275.97	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,948.00	0.08%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAS CHRISTIAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$301,656.00	0.26%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	13	$1,302,356.11	1.12%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	6	$592,450.00	0.51%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	49	$4,786,908.67	4.13%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	4	$368,682.19	0.32%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$278,545.92	0.24%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	20	$1,936,395.00	1.67%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$286,166.29	0.25%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	15	$1,467,555.57	1.27%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$191,585.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	4	$395,791.04	0.34%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$97,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$616,050.00	0.53%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$434,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$302,115.67	0.26%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	5	$508,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$310,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$300,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	2	$201,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$99,897.00	0.09%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$301,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$108,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$292,120.00	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	2	$189,115.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$779,360.06	0.67%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$92,591.57	0.08%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$277,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$199,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$999,357.00	0.86%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$87,876.01	0.08%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$101,567.37	0.09%	0	$0.00	NA	0	$0.00	N

	CMG MORTGAGE, INC	2	$195,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$294,343.49	0.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$477,760.00	0.41%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$290,189.45	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$297,920.00	0.26%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	4	$397,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$199,047.13	0.17%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	$278,160.00	0.24%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	7	$662,688.72	0.57%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$104,352.76	0.09%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$488,900.00	0.42%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	$784,150.00	0.68%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$296,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$108,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$283,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	FAIRWINDS CREDIT UNION									
	FARMERS AND MERCHANTS SAVINGS BANK	1	$108,775.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$89,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	$206,550.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$92,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$103,650.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,200,265.01	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$196,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$107,350.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$198,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,450.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$106,006.89	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$593,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$276,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$101,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$390,650.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	11	$1,069,850.00	0.92%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	10	$996,292.97	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$106,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	$202,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	$967,552.09	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$188,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$105,027.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$185,040.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$98,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$109,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$198,250.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$868,050.00	0.75%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$383,357.68	0.33%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	FORUM CREDIT UNION	1	$102,255.71	0.09%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$264,485.00	0.23%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$404,387.00	0.35%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,723,842.46	1.49%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$194,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$315,200.00	0.27%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$207,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$93,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$209,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$180,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$187,349.74	0.16%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$102,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$99,855.66	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$208,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	$896,650.00	0.77%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	2	$203,225.00	0.18%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	2	$198,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$106,878.90	0.09%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$91,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$193,447.85	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL	1	$99,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	SAVINGS BANK									
	HOME LOAN CENTER, INC.	2	$210,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$391,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$283,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$106,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$297,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$107,920.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	14	$1,359,470.00	1.17%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$374,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$189,807.62	0.16%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$199,885.00	0.17%	0	$0.00	NA	0	$0.00	N
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$95,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$193,290.00	0.17%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$389,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$197,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	8	$786,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$105,344.58	0.09%	0	$0.00	NA	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	2	$199,152.06	0.17%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	2	$196,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	3	$290,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	9	$861,191.08	0.74%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$101,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$109,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$100,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	5	$474,646.27	0.41%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,050.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	3	$319,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$189,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$199,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$288,850.00	0.25%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CENTER, LLC	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$95,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	10	$986,700.00	0.85%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$107,345.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$105,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$688,050.00	0.59%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$197,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$305,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$302,225.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$103,066.01	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST GEORGIA BANK	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	$201,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$1,074,439.45	0.93%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$103,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$188,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$93,375.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	4	$370,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	3	$317,258.07	0.27%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00	N

	ORIENTAL BANK AND TRUST	2	$195,828.83	0.17%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$193,078.17	0.17%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,150.00	0.07%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$390,190.48	0.34%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$105,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,613.23	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$505,650.00	0.44%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$199,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$109,096.07	0.09%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	3	$296,529.23	0.26%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$401,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		6	$582,792.85	0.5%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	2	$185,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$93,231.73	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$105,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$405,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$92,625.00	0.08%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$273,360.00	0.24%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$103,586.00	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,850.00	0.09%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	4	$389,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$402,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$185,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$209,206.29	0.18%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$94,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	$296,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	10	$966,575.00	0.83%	0	$0.00	NA	0	$0.00	N
	S&T BANK	6	$563,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	$205,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$90,269.73	0.08%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$193,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	7	$702,429.60	0.61%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$101,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$205,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$493,411.00	0.43%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$205,276.63	0.18%	0	$0.00	NA	0	$0.00	N
	ST. CLAIR COUNTY STATE BANK	2	$185,956.75	0.16%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$488,150.00	0.42%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$90,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$108,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$192,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	$368,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$466,050.00	0.4%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$209,693.68	0.18%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$453,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$800,150.00	0.69%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$704,619.09	0.61%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	7	$679,422.73	0.59%	0	$0.00	NA	0	$0.00	N

	TAYLOR COUNTY BANK	1	$99,314.21	0.09%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$202,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$177,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$183,025.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$109,510.00	0.09%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	5	$492,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$278,570.00	0.24%	0	$0.00	NA	0	$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	$103,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$383,335.00	0.33%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$108,968.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$602,450.00	0.52%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	3	$296,300.00	0.26%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$92,868.97	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$579,550.00	0.5%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	4	$401,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$107,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	5	$464,549.97	0.4%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$411,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$208,150.00	0.18%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$106,849.23	0.09%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$204,750.00	0.18%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$501,150.00	0.43%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$199,900.00	0.17%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$394,970.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$190,387.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	209	$20,426,047.99	17.58%	0	$0.00	NA	0	$0.00	N
Total			**1,181**	**$116,003,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,850.00	0.14%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$224,600.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$233,100.00	0.28%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	9	$1,074,380.77	1.28%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	20	$2,403,149.13	2.86%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$116,631.71	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,845.01	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$232,375.00	0.28%	0	$0.00	NA	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	16	$1,869,700.00	2.22%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$238,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	33	$3,926,208.64	4.67%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$109,782.15	0.13%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$814,670.00	0.97%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$225,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$587,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	3	$346,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$234,282.60	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$366,375.00	0.44%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$241,233.00	0.29%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$605,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$234,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	1	$115,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$117,705.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$956,476.84	1.14%	0	$0.00	NA	0	$0.00	N

	CENTRAL STATE BANK	1	$121,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$341,825.00	0.41%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$583,696.00	0.69%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$120,625.95	0.14%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$114,757.35	0.14%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	3	$359,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$238,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	2	$248,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$124,950.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$118,615.09	0.14%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$122,550.00	0.15%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$236,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$342,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$234,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$124,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$120,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$109,824.79	0.13%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	$468,899.71	0.56%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$358,275.00	0.43%	0	$0.00	NA	0	$0.00	N

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$469,625.00	0.56%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$582,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$233,825.00	0.28%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$232,546.33	0.28%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$355,830.92	0.42%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$236,910.00	0.28%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$124,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$117,946.67	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$233,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$235,225.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$123,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$124,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$110,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,873.02	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$459,950.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	11	$1,287,500.00	1.53%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$699,082.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$366,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$355,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	$229,750.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$124,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$602,050.00	0.72%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$237,193.00	0.28%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$709,534.00	0.84%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$234,510.00	0.28%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$235,261.00	0.28%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$455,400.00	0.54%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$226,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$238,337.68	0.28%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$466,131.31	0.55%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION	2	$239,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	2	$237,320.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$118,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$485,900.00	0.58%	0	$0.00	NA	0	$0.00	N
	HARVARD SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$356,250.00	0.42%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$236,633.51	0.28%	0	$0.00	NA	0	$0.00	N
	HERSHEY STATE BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	5	$590,498.46	0.7%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$225,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$118,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$117,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$119,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$123,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$836,400.00	0.99%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	3	$350,843.07	0.42%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$236,243.65	0.28%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$236,025.66	0.28%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$115,550.00	0.14%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$222,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00	N

	LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$116,080.00	0.14%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$579,049.04	0.69%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$241,850.00	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$235,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	$239,280.00	0.28%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$235,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$242,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$238,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,150.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$124,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$115,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$356,950.00	0.42%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,805.00	0.29%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$347,020.00	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$225,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	$1,158,516.48	1.38%	0	$0.00	NA	0	$0.00	N
		1	$116,500.00	0.14%	0	$0.00	NA	0	$0.00	N

	NORWOOD COOPERATIVE BANK									
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$121,490.91	0.14%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$117,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$354,350.00	0.42%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$110,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$123,118.36	0.15%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$477,419.70	0.57%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$600,800.00	0.71%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$111,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$120,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$349,281.16	0.42%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$123,605.58	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$237,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$118,201.00	0.14%	0	$0.00	NA	0	$0.00	N

	UNION									
	PURDUE FEDERAL CREDIT UNION	3	$361,050.00	0.43%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$116,111.03	0.14%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$121,340.00	0.14%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$123,650.00	0.15%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$361,681.78	0.43%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$119,823.22	0.14%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$473,808.32	0.56%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$114,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	2	$242,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,928.96	0.14%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$352,562.01	0.42%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$237,826.16	0.28%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$119,220.00	0.14%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$119,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$347,300.00	0.41%	0	$0.00	NA	0	$0.00	N

	SPACE COAST CREDIT UNION	1	$118,290.83	0.14%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$110,350.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$589,008.15	0.7%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$229,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$1,075,270.00	1.28%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$824,239.65	0.98%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$110,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	6	$710,085.00	0.84%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	4	$465,600.00	0.55%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$470,100.00	0.56%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$123,825.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$117,350.00	0.14%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$467,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	N

		UNITED COMMUNITY BANK	6	$722,668.26	0.86%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$470,150.00	0.56%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,675.92	0.27%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,200.00	0.42%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$232,400.00	0.28%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	3	$345,661.41	0.41%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	2	$230,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$116,368.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$118,400.00	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	138	$16,234,707.27	19.23%	0	$0.00	NA	0	$0.00	N
Total			**714**	**$84,127,597.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFX0		1ST SECURITY BANK OF WASHINGTON	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$267,800.00	0.17%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$424,300.00	0.26%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$142,250.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$287,700.00	0.18%	0	$0.00	NA	0	$0.00	N
			10	$1,326,800.00	0.83%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	$147,330.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$294,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,599,178.00	1.62%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	5	$711,480.29	0.44%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$913,072.39	0.57%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$264,050.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$267,581.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$286,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	19	$2,634,999.16	1.64%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,979.47	0.18%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$549,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$282,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	48	$6,648,142.22	4.15%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$143,792.52	0.09%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	3	$403,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	15	$2,057,095.00	1.28%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	9	$1,256,641.08	0.78%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$135,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$286,850.00	0.18%	0	$0.00	NA	0	$0.00	N

	BANK OF STANLY	1	$130,960.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$264,248.00	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	5	$658,763.13	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$146,570.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$149,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$275,609.83	0.17%	0	$0.00	NA	0	$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$267,250.00	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$1,264,388.58	0.79%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	5	$692,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$144,794.77	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	15	$2,053,106.29	1.28%	0	$0.00	NA	0	$0.00	N

	CENTRAL STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$148,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$264,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$432,771.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$136,610.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,747,546.00	1.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$275,120.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$262,505.92	0.16%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$129,692.69	0.08%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$124,815.85	0.08%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$549,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	6	$840,900.98	0.52%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	5	$689,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$264,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$274,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$144,828.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		2	$289,512.00	0.18%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION OF COLORADO	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$277,701.22	0.17%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,336.28	0.09%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$132,369.63	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$550,300.86	0.34%	0	$0.00	NA	0	$0.00	N
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$141,920.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$533,950.00	0.33%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$675,100.00	0.42%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$572,907.86	0.36%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$403,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$127,001.00	0.08%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$561,350.00	0.35%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$135,906.57	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	3	$402,650.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$557,130.00	0.35%	0	$0.00	NA	0	$0.00	N

	FIDELITY CO-OPERATIVE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	3	$397,350.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, NA	1	$144,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$832,907.13	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$401,967.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$426,933.81	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	$401,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$276,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$421,519.14	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	16	$2,193,839.12	1.37%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	3	$399,950.00	0.25%	0	$0.00	NA	0	$0.00	N
		6	$819,422.00	0.51%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC.	1	$135,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,080,177.00	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$432,888.05	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,276.33	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$145,656.37	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$793,156.15	0.5%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$536,245.75	0.33%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$292,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$130,811.25	0.08%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	26	$3,489,202.34	2.18%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,455,020.00	0.91%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	3	$423,980.00	0.26%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$261,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$257,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$265,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$264,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$435,036.00	0.27%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$422,449.57	0.26%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,319.17	0.08%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	2	$279,721.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$139,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	5	$689,596.27	0.43%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$134,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$139,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$148,540.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$276,417.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	7	$965,300.00	0.6%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$411,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,623.70	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$696,100.00	0.43%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$281,678.96	0.18%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$276,663.00	0.17%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,802.74	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$691,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$254,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	7	$976,800.00	0.61%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.	3	$411,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	12	$1,648,836.29	1.03%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$279,740.00	0.17%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$132,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$262,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	7	$942,817.49	0.59%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$395,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,586.58	0.18%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$544,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$273,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$130,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORGAN FEDERAL BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$146,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$148,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$270,875.00	0.17%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$149,380.00	0.09%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONAL BANK OF OHIO	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$285,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$125,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	2	$266,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$415,240.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$693,275.00	0.43%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$1,102,950.00	0.69%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$285,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$125,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$126,760.05	0.08%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$292,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	4	$546,098.09	0.34%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$530,500.00	0.33%	0	$0.00	NA	0	$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$264,604.04	0.17%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$659,036.00	0.41%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,090,347.00	0.68%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$536,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	7	$987,355.00	0.62%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$408,045.32	0.25%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$134,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$129,687.28	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,280.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$125,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$414,300.00	0.26%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$284,050.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$143,335.08	0.09%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	5	$679,884.46	0.42%	0	$0.00	NA	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION	2	$273,352.88	0.17%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$267,432.46	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$255,792.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	11	$1,474,200.00	0.92%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$284,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$270,423.88	0.17%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$139,595.90	0.09%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$288,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$392,150.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$281,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$137,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$930,300.00	0.58%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$419,788.71	0.26%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$412,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	STANDARD MORTGAGE CORPORATION	8	$1,096,215.00	0.68%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	4	$545,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$143,588.38	0.09%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$549,173.83	0.34%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$269,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,694.00	0.09%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$271,820.00	0.17%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	15	$2,041,685.00	1.27%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$141,948.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$662,728.93	0.41%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	$684,301.29	0.43%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$128,155.00	0.08%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,089.27	0.09%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$134,950.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$289,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	4	$545,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	4	$558,143.87	0.35%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$413,055.00	0.26%	0	$0.00	NA	0	$0.00	N

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$281,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$392,251.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,080.00	0.09%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$140,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$1,235,200.00	0.77%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$284,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	4	$528,679.79	0.33%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$816,402.74	0.51%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$412,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	4	$544,187.00	0.34%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$143,771.33	0.09%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$979,500.00	0.61%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	$391,275.00	0.24%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$149,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$290,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	3	$398,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	5	$710,466.63	0.44%	0	$0.00	NA	0	$0.00	N
	WESTERRA CREDIT UNION	3	$409,750.00	0.26%	0	$0.00	NA	0	$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,795.70	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	244	$33,185,044.51	20.84%	0	$0.00	NA	0	$0.00	N
Total			**1,170**	**$160,213,876.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,900.00	0.08%	0	$0.00	NA	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$165,170.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$314,526.89	0.17%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO.	2	$323,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$151,460.00	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,974,792.00	1.07%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$164,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$336,900.65	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	2	$332,300.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	9	$1,487,800.31	0.8%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$321,763.70	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	$652,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$335,600.00	0.18%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	17	$2,770,950.00	1.5%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT	3	$484,769.61	0.26%	0	$0.00	NA	0	$0.00	N

	UNION									
	ARKANSAS FEDERAL CREDIT UNION	1	$164,349.00	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	41	$6,628,053.16	3.58%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$157,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$1,315,658.00	0.71%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$965,013.89	0.52%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	2	$330,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$156,721.98	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	10	$1,620,060.17	0.87%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$317,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$633,150.00	0.34%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$324,870.00	0.18%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	$1,436,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,050.00	0.87%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$166,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$500,905.00	0.27%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	4	$636,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$159,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC.	9	$1,447,570.91	0.78%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$168,480.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$173,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,571,761.93	0.85%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$162,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	2	$320,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$167,350.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,264,925.00	0.68%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$158,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS UNION SAVINGS BANK	1	$165,766.11	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$168,262.59	0.09%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$661,800.00	0.36%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$487,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$832,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$667,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$323,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$341,250.00	0.18%	0	$0.00	NA	0	$0.00	N

	CORNERSTONE MORTGAGE INC.	1	$169,787.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	4	$656,530.00	0.35%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$474,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,929.35	0.09%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$166,796.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	3	$474,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	5	$806,189.40	0.44%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,015.75	0.09%	0	$0.00	NA	0	$0.00	N
	DEVON BANK	1	$165,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$318,151.81	0.17%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,320.00	0.09%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,015.75	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$967,300.00	0.52%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$666,600.00	0.36%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$493,075.00	0.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$159,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$150,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$307,497.00	0.17%	0	$0.00	NA	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,155.00	0.09%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		1	$167,249.78	0.09%	0	$0.00	NA	0	$0.00	N

	FARMERS & MERCHANTS BANK									
	FARMERS BANK & TRUST	2	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	5	$831,601.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$159,779.57	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,743.95	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$330,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$157,373.26	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$985,749.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$322,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$494,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$635,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,610,301.00	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	$1,100,946.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,456,550.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$310,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$160,668.17	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	2	$334,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	3	$494,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	12	$1,961,384.00	1.06%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$156,235.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,295,800.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$159,769.47	0.09%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$327,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	18	$2,947,836.00	1.59%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,118,035.00	1.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	3	$501,251.75	0.27%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$169,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$484,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$678,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$653,624.80	0.35%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$318,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE,	2	$317,783.49	0.17%	0	$0.00	NA	0	$0.00	N

	INC.									
	GUARDIAN CREDIT UNION	5	$801,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,152,300.00	0.62%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$159,022.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$493,473.89	0.27%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	6	$991,678.26	0.54%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$164,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$966,779.47	0.52%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$329,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,550.00	0.08%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	$1,298,450.00	0.7%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$158,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$158,960.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$652,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$166,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	11	$1,790,650.00	0.97%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$656,000.00	0.35%	0	$0.00	NA	0	$0.00	N

	LIBERTY BANK FOR SAVINGS	2	$343,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$167,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$483,250.29	0.26%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$634,792.38	0.34%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$172,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$473,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$341,752.17	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$155,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$316,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$162,479.00	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$335,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$313,450.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$312,550.00	0.17%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$480,505.08	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$313,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$319,176.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$805,300.00	0.43%	0	$0.00	NA	0	$0.00	N
		1	$173,250.00	0.09%	0	$0.00	NA	0	$0.00	N

	MUNICIPAL TRUST AND SAVINGS BANK									
	NATIONAL BANK OF MIDDLEBURY	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$488,855.00	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$329,669.00	0.18%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$154,781.60	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$487,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$306,334.43	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	$1,638,373.39	0.88%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$160,535.00	0.09%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	3	$478,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	3	$469,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$337,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$324,000.57	0.17%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$318,950.00	0.17%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$457,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$659,397.93	0.36%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$164,350.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$488,400.00	0.26%	0	$0.00	NA	0	$0.00	N
		1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES STATE BANK	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,304,750.00	1.24%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$160,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$321,950.00	0.17%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$655,535.97	0.35%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$150,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$328,632.00	0.18%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$314,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$309,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$489,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$334,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$493,245.00	0.27%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$498,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$464,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	$328,927.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	19	$3,101,360.00	1.67%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ROYAL CREDIT UNION	4	$623,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	11	$1,768,250.00	0.95%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$335,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$159,220.11	0.09%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,119,200.00	0.6%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$311,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$316,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$468,683.30	0.25%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	2	$305,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$611,281.45	0.33%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$154,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$503,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$658,050.00	0.36%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	7	$1,117,405.00	0.6%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	$174,249.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$329,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$317,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$633,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$658,811.93	0.36%	0	$0.00	NA	0	$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$328,403.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,975.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	25	$4,001,790.00	2.16%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$162,867.38	0.09%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$477,546.81	0.26%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$161,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$976,948.48	0.53%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$316,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$163,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$164,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	5	$831,230.00	0.45%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$161,025.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$506,895.00	0.27%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$314,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$335,439.00	0.18%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$337,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$151,935.63	0.08%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$484,675.00	0.26%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$331,071.52	0.18%	0	$0.00	NA	0	$0.00	N

		UNITUS COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$831,650.00	0.45%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$647,075.00	0.35%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$316,753.06	0.17%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$330,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$319,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	4	$661,848.00	0.36%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,012,843.84	0.55%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$151,700.00	0.08%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$319,225.05	0.17%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$308,616.72	0.17%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$484,750.00	0.26%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$656,110.00	0.35%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$159,150.00	0.09%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	234	$37,830,846.85	20.61%	0	$0.00	NA	0	$0.00	N
Total			**1,144**	**$185,229,960.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BFZ5		1ST MIDAMERICA CREDIT UNION	3	$210,100.00	0.33%	0	$0.00	NA	0	$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	$71,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	ACHIEVA CREDIT UNION	3	$234,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	2	$112,436.61	0.18%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	$98,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO.	11	$791,750.00	1.24%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	$235,940.25	0.37%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$158,450.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	14	$903,711.56	1.41%	0	$0.00	NA	0	$0.00	N
	AMERICAHOMEKEY, INC	1	$70,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$256,078.65	0.4%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$128,340.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$347,375.40	0.54%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	$147,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$61,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$882,900.00	1.38%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$280,150.00	0.44%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$344,050.00	0.54%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$143,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	36	$2,423,554.73	3.79%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$147,653.46	0.23%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,779.77	0.11%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$76,872.71	0.12%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$685,108.00	1.07%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$111,700.00	0.17%	0	$0.00	NA	0	$0.00	N

	BANK MUTUAL	7	$495,488.03	0.77%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$82,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	2	$149,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$135,810.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$54,240.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$15,400.00	0.02%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$115,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$157,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$62,707.48	0.1%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$221,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$381,420.53	0.6%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$82,956.00	0.13%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$337,622.89	0.53%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$55,920.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	4	$274,950.00	0.43%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$200,860.34	0.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	8	$529,946.09	0.83%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,975.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$50,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$60,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$205,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	$51,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$501,884.00	0.78%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$54,899.19	0.09%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$291,850.00	0.46%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$164,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$215,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	$144,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	$276,550.00	0.43%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$132,902.03	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	CU COMMUNITY, LLC	1	$67,900.00	0.11%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$73,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	4	$238,501.85	0.37%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,650.00	0.22%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$41,250.00	0.06%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$282,350.00	0.44%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$383,975.00	0.6%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$141,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$186,150.00	0.29%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION	4	$238,022.00	0.37%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$80,980.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$124,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$386,166.97	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$376,025.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$79,999.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$119,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$153,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$49,845.60	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$275,574.00	0.43%	0	$0.00	NA	0	$0.00	N
		1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST HAWAIIAN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	5	$362,350.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$456,650.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	25	$1,648,657.99	2.58%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$81,150.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$199,350.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$71,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$352,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CATLIN	1	$45,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$71,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$411,550.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$81,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	4	$267,040.95	0.42%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$134,375.00	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	$630,500.00	0.98%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$185,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	GECU	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	3	$164,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	GEORGETOWN SAVINGS BANK	1	$66,694.48	0.1%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$82,628.09	0.13%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	7	$462,025.00	0.72%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$68,550.00	0.11%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$171,478.26	0.27%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$364,600.00	0.57%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$283,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	2	$108,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$147,475.00	0.23%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$158,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$111,278.69	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	8	$531,891.94	0.83%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$159,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	3	$187,200.00	0.29%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,891.94	0.12%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$42,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$512,550.00	0.8%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$115,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$280,745.00	0.44%	0	$0.00	NA	0	$0.00	N

	INSIGHT CREDIT UNION	1	$75,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$83,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$81,884.47	0.13%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$501,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$31,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$204,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$146,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	13	$920,732.36	1.44%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$156,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$145,180.00	0.23%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	$128,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	8	$597,537.40	0.93%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$85,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$142,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$46,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	3	$213,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$56,400.00	0.09%	0	$0.00	NA	0	$0.00	N

	MIDLAND STATES BANK	3	$196,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$135,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$73,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$63,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$66,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	2	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$72,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	$506,147.03	0.79%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$66,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	1	$49,875.00	0.08%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$750,215.00	1.17%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$82,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$270,900.00	0.42%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$213,050.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$765,314.84	1.2%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$79,830.00	0.12%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$44,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$74,950.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$137,050.00	0.21%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	8	$600,326.71	0.94%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$124,728.00	0.19%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$59,150.00	0.09%	0	$0.00	NA	0	$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,450.00	0.22%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$284,789.80	0.44%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$116,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$75,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	10	$634,017.02	0.99%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$35,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$78,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$57,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$143,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$76,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$127,770.52	0.2%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$65,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$262,875.00	0.41%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$213,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	2	$156,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	5	$392,300.00	0.61%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,730.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	16	$1,158,169.91	1.81%	0	$0.00	NA	0	$0.00	N
	S&T BANK	4	$267,111.59	0.42%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$77,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$125,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	5	$357,516.68	0.56%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$39,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$21,800.00	0.03%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$155,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$119,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$74,681.87	0.12%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$73,850.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$124,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	4	$234,675.00	0.37%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$67,925.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$156,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$107,484.63	0.17%	0	$0.00	NA	0	$0.00	N

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$180,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	11	$707,800.00	1.11%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$630,331.33	0.98%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$80,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$77,787.76	0.12%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,372.28	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$159,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	2	$132,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	6	$385,495.67	0.6%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$442,550.00	0.69%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$68,025.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$290,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$140,480.00	0.22%	0	$0.00	NA	0	$0.00	N

		UNITED BANK OF UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	6	$327,239.71	0.51%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$346,200.00	0.54%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$76,700.00	0.12%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	3	$182,289.18	0.28%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$61,645.00	0.1%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$57,914.55	0.09%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$304,425.00	0.48%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$140,200.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$49,400.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$78,850.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	155	$10,696,315.08	16.79%	0	$0.00	NA	0	$0.00	N
Total			**949**	**$64,017,292.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,200.00	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,181.00	0.73%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$107,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	$465,100.00	1.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$218,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE	1	$98,100.00	0.31%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ANCHORBANK FSB	1	$125,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$284,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$1,684,121.82	5.24%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$306,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$179,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$373,800.00	1.16%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$676,650.00	2.11%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$306,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$283,200.00	0.88%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$379,500.00	1.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$174,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$154,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$310,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,000.00	1.25%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$138,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$179,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$129,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.69%	0	$0.00	NA	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	5	$533,800.00	1.66%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,750.00	0.9%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$225,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,000.00	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$118,550.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$151,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$257,600.00	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$139,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$787,200.00	2.45%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$151,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$293,600.00	0.91%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$286,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$387,600.00	1.21%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$176,800.00	0.55%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$203,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$75,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	2	$451,500.00	1.4%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$554,400.00	1.73%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$407,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$858,482.43	2.67%	0	$0.00	NA	0	$0.00	N

	LYONS MORTGAGE SERVICES, INC.	1	$665,000.00	2.07%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$465,250.00	1.45%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$185,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$197,600.00	0.61%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$158,255.00	0.49%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$491,311.52	1.53%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$177,300.00	0.55%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$183,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$443,187.11	1.38%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,700.00	0.59%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$130,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$708,700.00	2.21%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$382,526.00	1.19%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$210,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$320,000.00	1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$338,400.00	1.05%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	$428,200.00	1.33%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,196,454.49	3.72%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$530,500.00	1.65%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$341,600.00	1.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	N

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC.	1	$238,000.00	0.74%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$126,950.00	0.4%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,833.77	0.19%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$174,500.00	0.54%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$542,697.91	1.69%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$197,500.00	0.61%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$97,500.00	0.3%	0	$0.00	NA	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$31,365.00	0.1%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$236,344.70	0.74%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$147,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$258,500.00	0.8%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$179,900.00	0.56%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$444,000.00	1.38%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$168,650.00	0.52%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$96,700.00	0.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$4,665,557.75	14.55%	0	$0.00	NA	0	$0.00	N
Total			**173**	**$32,136,768.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG35		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$250,000.00	0.48%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,710,050.00	5.16%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	20	$4,961,192.13	9.45%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	21	$4,136,762.00	7.88%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$213,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$295,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	14	$2,626,289.00	5%	0	$0.00	NA	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY	1	$141,800.00	0.27%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$330,200.00	0.63%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$724,870.00	1.38%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	$2,156,753.47	4.11%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$216,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$133,240.00	0.25%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$551,726.00	1.05%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	5	$448,038.05	0.85%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$643,100.00	1.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	130	$31,964,015.80	60.89%	0	$0.00	NA	0	$0.00	N
Total			**229**	**$52,502,036.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG43		BANK OF AMERICA, N.A.	2	$323,600.00	29.15%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$158,400.00	14.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$628,250.00	56.58%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,110,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG50		AURORA BANK FSB	1	$184,590.88	2.25%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,460.35	2.19%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$212,216.54	2.59%	0	$0.00	NA	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$283,120.76	3.46%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$394,803.93	4.82%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$357,448.56	4.36%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$211,467.64	2.58%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF TRENTON	1	$324,768.60	3.97%	0	$0.00	NA	0	$0.00	N
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$411,583.09	5.03%	0	$0.00	NA	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$189,011.61	2.31%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL	1	$337,467.32	4.12%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		LOCKHEED FEDERAL CREDIT UNION	4	$1,003,688.37	12.25%	0	$0.00	NA	0	$0.00	N
		METLIFE BANK, NA	1	$589,490.39	7.2%	0	$0.00	NA	0	$0.00	N
		PNC BANK, N.A.	1	$221,573.96	2.71%	0	$0.00	NA	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	7	$1,748,142.93	21.34%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A.	2	$589,822.90	7.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$951,886.07	11.62%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$8,190,543.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$563,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	2	$429,600.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	$1,685,300.00	0.68%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$909,134.44	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,357,725.11	0.94%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$616,158.78	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A.	3	$709,240.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	12	$3,451,010.57	1.38%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$262,647.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	$963,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$3,000,255.69	1.2%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$898,600.00	0.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	2	$564,527.78	0.23%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	21	$5,774,950.00	2.31%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$849,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$769,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	5	$1,112,865.00	0.45%	0	$0.00	NA	0	$0.00	N
	BANK OF WESTON	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	11	$2,748,585.00	1.1%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	8	$2,179,100.00	0.87%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$219,897.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	21	$5,419,354.49	2.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$559,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,198,368.00	1.28%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$613,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$627,359.03	0.25%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$847,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	36	$12,242,500.00	4.91%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		2	$657,453.07	0.26%	0	$0.00	NA	0	$0.00	N

	CENTRAL BANK ILLINOIS									
	CENTRAL BANK OF PROVO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,056,274.37	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$211,725.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$1,134,650.00	0.45%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$181,345.83	0.07%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	5	$1,452,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	5	$1,018,862.00	0.41%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$405,150.00	0.16%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$553,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,155,700.00	0.46%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$437,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$590,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$405,520.00	0.16%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DIME BANK	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$998,849.00	0.4%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	5	$1,421,171.00	0.57%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY	3	$1,149,430.00	0.46%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$263,953.00	0.11%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$462,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$401,903.00	0.16%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$218,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$1,188,920.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$353,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$967,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$480,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$303,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$641,028.38	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	4	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00	N

	BOSTON									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$1,990,406.49	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$778,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	17	$4,286,310.00	1.72%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	$2,283,800.00	0.92%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$750,355.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	8	$2,591,634.04	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$254,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$545,623.00	0.22%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$439,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$183,700.00	0.07%	0	$0.00	NA	0	$0.00	N

	GREAT WESTERN BANK	1	$394,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$214,267.16	0.09%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,021,200.00	0.81%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	2	$817,141.15	0.33%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$452,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$288,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,019,889.06	0.81%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$1,241,400.00	0.5%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$375,930.00	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$445,780.00	0.18%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$327,067.11	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	0.61%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	6	$1,666,800.00	0.67%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,436,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	LEADER BANK, N.A.	5	$1,218,800.00	0.49%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	9	$2,528,812.86	1.01%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	$713,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$498,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$391,872.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$402,345.18	0.16%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$713,288.01	0.29%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$613,345.07	0.25%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	3	$901,290.86	0.36%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$519,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	10	$3,470,000.00	1.39%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	3	$828,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	11	$2,405,348.14	0.96%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$433,200.00	0.17%	0	$0.00	NA	0	$0.00	N
		3	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NETWORK FUNDING, L.P.	1	$399,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$638,100.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$718,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$179,969.46	0.07%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	4	$950,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	9	$2,668,800.00	1.07%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$770,975.00	0.31%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$1,917,151.66	0.77%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$222,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	7	$2,185,503.61	0.88%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$693,150.00	0.28%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	$395,922.85	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$537,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	4	$948,745.00	0.38%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	2	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$405,920.00	0.16%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$211,084.51	0.08%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	$11,234,367.00	4.5%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	3	$872,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	4	$952,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$494,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	SEAMEN'S BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$472,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$475,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$485,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$469,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	6	$1,181,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	N
		1	$398,289.96	0.16%	0	$0.00	NA	0	$0.00	N

	STANDARD BANK AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	4	$980,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$840,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$268,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	14	$3,292,825.00	1.32%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$444,040.83	0.18%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$460,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$429,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$397,262.42	0.16%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$183,475.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$181,911.03	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,184,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY	9	$2,127,591.16	0.85%	0	$0.00	NA	0	$0.00	N

		BANK								
		UNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$457,200.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$256,703.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$691,900.00	0.28%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$848,107.47	0.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$1,078,166.00	0.43%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$175,600.00	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$204,612.58	0.08%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$662,500.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$387,100.00	0.16%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	2	$374,500.00	0.15%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$215,050.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	186	$47,509,554.35	18.99%	0	$0.00	NA	0	$0.00
Total			**950**	**$249,546,495.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BG76		1ST SECURITY BANK OF WASHINGTON	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
			1	$340,200.00	0.14%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE									
	ADVANCIAL FEDERAL CREDIT UNION	1	$195,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	5	$1,508,600.00	0.6%	0	$0.00	NA	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$797,150.00	0.32%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$415,735.19	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,441,026.85	1.38%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	6	$1,366,207.48	0.55%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$226,645.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	2	$394,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	13	$3,780,247.44	1.51%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$805,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$295,850.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	18	$4,372,100.00	1.75%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$883,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$624,515.38	0.25%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	15	$4,191,850.00	1.68%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$716,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$1,199,700.00	0.48%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$754,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	BANK OF SPRINGFIELD	7	$1,677,476.00	0.67%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$203,119.06	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	4	$914,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$214,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	8	$2,245,600.00	0.9%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$570,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	17	$4,969,450.00	1.99%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$189,697.82	0.08%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,316,300.00	0.93%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	37	$11,645,900.00	4.67%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	11	$2,812,994.97	1.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	$975,897.97	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	STORM LAKE									
	CITIZENS STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	4	$1,040,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	6	$1,589,200.00	0.64%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$593,475.00	0.24%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$227,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$698,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$431,550.00	0.17%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$429,850.00	0.17%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$878,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$544,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	7	$1,708,700.00	0.68%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$396,642.00	0.16%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$428,093.15	0.17%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$205,521.00	0.08%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$451,800.00	0.18%	0	$0.00	NA	0	$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	6	$1,912,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,248,681.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	3	$827,279.47	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,070,482.65	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$790,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,212,300.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	6	$2,571,500.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$746,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	13	$3,304,250.00	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$1,387,653.00	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$1,175,544.10	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$453,491.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$175,185.00	0.07%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$2,957,200.00	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$184,391.40	0.07%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$595,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$431,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	3	$808,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	2	$466,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$283,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$177,836.46	0.07%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,886,577.73	0.76%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	3	$1,211,089.95	0.49%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$602,550.00	0.24%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$591,711.90	0.24%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$415,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$281,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,364,111.38	0.55%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$608,150.00	0.24%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$743,475.00	0.3%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$2,073,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$178,458.80	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	7	$2,233,800.00	0.89%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,141,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	4	$1,029,750.00	0.41%	0	$0.00	NA	0	$0.00	N

	LEADER MORTGAGE COMPANY INC.	5	$1,503,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LOCKHEED FEDERAL CREDIT UNION	1	$288,721.29	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	8	$2,146,948.23	0.86%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$930,395.81	0.37%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$231,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$195,457.00	0.08%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,018,600.00	0.41%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	4	$941,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$439,980.87	0.18%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$221,041.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$568,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$371,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	9	$3,187,949.25	1.28%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	5	$1,154,999.00	0.46%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	4	$1,236,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$1,310,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$789,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	2	$519,500.00	0.21%	0	$0.00	NA	0	$0.00	N

	NEW ERA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$667,578.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	$1,781,000.00	0.71%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$1,183,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	5	$1,231,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$794,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	OAK BANK	3	$921,075.00	0.37%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$281,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$1,571,265.89	0.63%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	3	$843,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,202.00	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,092,700.00	0.44%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$181,711.90	0.07%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$188,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$427,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	6	$1,839,374.66	0.74%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$943,800.00	0.38%	0	$0.00	NA	0	$0.00	N
		2	$377,778.48	0.15%	0	$0.00	NA	0	$0.00	N

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$497,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$401,208.00	0.16%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$177,958.00	0.07%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$627,595.00	0.25%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	2	$391,329.51	0.16%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$1,047,194.00	0.42%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$554,769.00	0.22%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$434,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	$10,436,878.74	4.18%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$357,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$538,100.17	0.22%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$361,432.43	0.14%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	ST. MARYS BANK	3	$582,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$906,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$1,022,233.00	0.41%	0	$0.00	NA	0	$0.00	N
	STATE BANK AND TRUST	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	11	$2,694,450.00	1.08%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$386,414.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$511,650.00	0.2%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$187,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$655,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	3	$632,150.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,539,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$273,675.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	$1,272,473.00	0.51%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$1,036,150.00	0.42%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	5	$1,059,674.75	0.42%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,045.42	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$192,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$178,474.20	0.07%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$540,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$306,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$502,719.53	0.2%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$177,515.00	0.07%	0	$0.00	NA	0	$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	$354,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	XCEL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	Unavailable	165	$43,307,027.82	17.34%	0	$0.00	NA	0	$0.00	N

Total			**943**	**$249,642,208.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG84		ACCESS NATIONAL BANK	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	$20,244,926.00	20.23%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	41	$12,509,854.48	12.5%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$693,400.00	0.69%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$375,700.00	0.38%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$1,536,900.00	1.54%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$552,400.00	0.55%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$377,550.00	0.38%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$509,073.36	0.51%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$909,750.00	0.91%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P.	1	$174,244.29	0.17%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC.	2	$512,750.00	0.51%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	209	$60,572,498.85	60.51%	0	$0.00	NA	0	$0.00	N
Total			**342**	**$100,093,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BG92		ACCESS NATIONAL BANK	2	$473,950.00	0.53%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	$18,272,228.00	20.52%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	27	$7,948,350.00	8.93%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$190,015.00	0.21%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$245,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$380,000.00	0.43%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	$1,438,500.00	1.62%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$669,400.00	0.75%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	N

		DIVERSIFIED MORTGAGE SERVICES									
		STAR FINANCIAL GROUP, INC.	1	$375,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	198	$58,850,938.51	66.09%	0	$0.00	NA	0	$0.00	N
Total			**301**	**$89,043,381.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGA9		ACCESS NATIONAL BANK	2	$346,000.00	1.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$3,031,864.00	10.41%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	25	$4,049,850.00	13.91%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	24	$3,941,351.00	13.54%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$164,100.00	0.56%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$1,142,481.00	3.92%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$170,900.00	0.59%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$155,785.07	0.54%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$472,400.00	1.62%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,875.00	1.12%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	11	$1,715,400.00	5.89%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$485,000.00	1.67%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	7	$1,149,146.00	3.95%	0	$0.00	NA	0	$0.00	N
		MIDFIRST BANK	1	$164,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C.	1	$159,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$160,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC.	1	$167,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$11,315,042.60	38.86%	0	$0.00	NA	0	$0.00	N
Total			**180**	**$29,114,194.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGB7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$236,250.00	8.1%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$468,000.00	16.04%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY	1	$205,050.00	7.03%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$261,500.00	8.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,746,055.57	59.86%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,916,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGC5		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,592.92	0.31%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$91,425.00	0.27%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$107,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	$217,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$98,267.45	0.3%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	7	$708,800.00	2.13%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	16	$1,610,460.31	4.84%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,877.53	0.27%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$197,200.00	0.59%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$88,800.00	0.27%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	16	$1,655,472.30	4.97%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	6	$592,826.76	1.78%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$184,500.00	0.55%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	2	$198,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$198,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$108,640.00	0.33%	0	$0.00	NA	0	$0.00	N
		CITADEL FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,796.00	1.18%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$90,300.00	0.27%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	3	$307,000.00	0.92%	0	$0.00	NA	0	$0.00	N

	COLE TAYLOR BANK	3	$311,750.00	0.94%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$90,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$86,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$109,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$429,951.44	1.29%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$196,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$276,450.00	0.83%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$104,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	E-CENTRAL CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$499,400.00	1.5%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$292,292.00	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,760.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$91,973.11	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$98,240.09	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$196,650.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$390,541.00	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	6	$560,348.00	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$90,200.00	0.27%	0	$0.00	NA	0	$0.00	N

	FIRST NATIONAL BANK OF DEERWOOD	1	$90,872.29	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$88,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$102,703.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$91,125.00	0.27%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$101,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$297,209.28	0.89%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$283,292.00	0.85%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$102,861.26	0.31%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$209,312.49	0.63%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$284,850.00	0.86%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$181,823.00	0.55%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$109,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$211,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$103,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	4	$390,150.00	1.17%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$194,200.00	0.58%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$98,350.00	0.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$106,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$85,425.00	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,351.89	0.32%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$99,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$109,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$92,053.62	0.28%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$103,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PARK BANK	1	$89,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$790,175.00	2.37%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$109,751.96	0.33%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	4	$372,518.27	1.12%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$109,250.00	0.33%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	2	$191,600.00	0.58%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$97,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$103,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	$187,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$189,600.00	0.57%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$190,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$92,001.03	0.28%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$102,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$102,464.89	0.31%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$94,749.33	0.28%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$91,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$214,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$93,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$407,314.88	1.22%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$92,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,188.00	0.28%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	$301,850.00	0.91%	0	$0.00	NA	0	$0.00	N
		1	$92,172.84	0.28%	0	$0.00	NA	0	$0.00	N

		SUPERIOR FEDERAL CREDIT UNION									
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$182,475.92	0.55%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		THE CITIZENS BANKING COMPANY	1	$98,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$98,700.00	0.3%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	2	$187,000.00	0.56%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$193,270.71	0.58%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$85,884.15	0.26%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$524,150.27	1.57%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,362.93	0.93%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,600.00	0.29%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$203,158.85	0.61%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC.	1	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$93,873.38	0.28%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$590,850.00	1.77%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$102,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$90,500.00	0.27%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$109,250.00	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	74	$7,291,207.90	21.87%	0	$0.00	NA	0	$0.00	N
Total			**337**	**$33,299,563.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,630.00	0.33%	0	$0.00	NA	0	$0.00	N

	ACHIEVA CREDIT UNION	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	$242,852.45	0.66%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	$234,097.91	0.64%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$247,689.00	0.68%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	7	$818,965.74	2.24%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,327.36	0.3%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$343,800.00	0.94%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	10	$1,182,216.43	3.24%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$115,679.80	0.32%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$121,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$233,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$338,400.00	0.93%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$347,200.00	0.95%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$485,000.00	1.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$243,750.00	0.67%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE,	1	$110,400.00	0.3%	0	$0.00	NA	0	$0.00	N

	INC.									
	COLE TAYLOR BANK	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$121,100.00	0.33%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,473.75	0.65%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	$124,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,645.00	0.33%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$358,903.20	0.98%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$243,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$481,208.00	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$119,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$112,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$243,186.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$232,839.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$121,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$224,348.00	0.61%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$239,690.46	0.66%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$477,250.00	1.31%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL	1	$123,400.00	0.34%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	GESA CREDIT UNION	2	$238,681.55	0.65%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$118,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$226,346.39	0.62%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,693.93	0.32%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$247,250.00	0.68%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$237,300.00	0.65%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$232,056.00	0.64%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$121,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,576.86	0.97%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$118,150.00	0.32%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$120,648.02	0.33%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$118,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$116,849.23	0.32%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$245,150.00	0.67%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$124,856.00	0.34%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	1	$119,449.52	0.33%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$123,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$110,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$355,650.91	0.97%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,700.00	0.33%	0	$0.00	NA	0	$0.00	N
		1	$115,100.00	0.32%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF OHIO									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$240,400.00	0.66%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$111,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$474,829.99	1.3%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,416,193.88	3.88%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$124,086.36	0.34%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$231,900.00	0.63%	0	$0.00	NA	0	$0.00	N
	PNC BANK, N.A.	1	$121,474.30	0.33%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$117,375.00	0.32%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$116,093.41	0.32%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$121,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$120,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$238,689.00	0.65%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,900.00	0.63%	0	$0.00	NA	0	$0.00	N

	RPM MORTGAGE, INC.	3	$352,500.00	0.97%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$123,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$109,848.44	0.3%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$113,250.00	0.31%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$247,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$236,348.46	0.65%	0	$0.00	NA	0	$0.00	N
	SFMC L.P.	1	$124,125.00	0.34%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$240,778.00	0.66%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$123,829.16	0.34%	0	$0.00	NA	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$112,209.81	0.31%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$353,627.04	0.97%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$123,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$350,158.49	0.96%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$230,075.00	0.63%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,200.51	0.31%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$235,349.02	0.64%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,800.00	0.32%	0	$0.00	NA	0	$0.00	N
		1	$112,550.00	0.31%	0	$0.00	NA	0	$0.00	N

		THE GOLDEN 1 CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$604,950.00	1.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$486,481.80	1.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$117,636.77	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$123,300.00	0.34%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$234,190.93	0.64%	0	$0.00	NA	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$475,132.14	1.3%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$118,289.65	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$111,100.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,220,220.18	25.19%	0	$0.00	NA	0	$0.00
Total			**309**	**$36,521,952.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGE1		ABBEVILLE BUILDING AND LOAN, SSB	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$143,814.64	0.31%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$129,824.89	0.28%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$550,306.66	1.19%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$146,400.00	0.32%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$132,650.00	0.29%	0	$0.00	NA	0	$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	11	$1,489,834.85	3.21%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,982.53	0.28%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$147,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	15	$2,130,382.43	4.59%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$265,100.00	0.57%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$265,375.00	0.57%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	2	$266,400.00	0.57%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$295,232.51	0.64%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$259,251.00	0.56%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$414,281.19	0.89%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$142,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$682,996.00	1.47%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$130,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,599.75	0.31%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$273,850.00	0.59%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$141,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$133,527.90	0.29%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$134,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$285,759.06	0.62%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$127,500.00	0.27%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,630.25	0.29%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,823.65	0.28%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$130,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$147,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$291,801.99	0.63%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$145,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$139,827.86	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$574,000.00	1.24%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$131,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	$284,065.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$419,400.00	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$287,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$271,850.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$143,306.71	0.31%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$977,500.00	2.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$705,050.00	1.52%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$283,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$139,012.49	0.3%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$137,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	3	$405,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	$395,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HARTFORD FUNDING LTD.	1	$135,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$290,900.00	0.63%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$839,500.00	1.81%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$130,625.00	0.28%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$147,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$278,698.87	0.6%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$145,403.00	0.31%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$276,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$140,396.35	0.3%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$137,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$138,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$285,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$142,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$126,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$133,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$568,822.00	1.23%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,309.00	0.31%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$137,800.00	0.3%	0	$0.00	NA	0	$0.00	N

	ORANGE COUNTY'S CREDIT UNION	2	$259,300.00	0.56%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$271,418.13	0.58%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$138,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$139,281.00	0.3%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,519,225.00	3.27%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	$282,200.00	0.61%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$268,441.93	0.58%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$131,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$149,250.00	0.32%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$148,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	2	$295,650.00	0.64%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$414,106.66	0.89%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$272,317.72	0.59%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	$136,705.00	0.29%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	4	$527,000.00	1.14%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$400,311.69	0.86%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,150.00	0.31%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$406,245.08	0.87%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$296,150.00	0.64%	0	$0.00	NA	0	$0.00	N

		SPACE COAST CREDIT UNION	2	$275,055.01	0.59%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$148,500.00	0.32%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$147,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,620.05	0.31%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	1	$137,900.00	0.3%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$134,350.00	0.29%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$402,500.00	0.87%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$142,024.26	0.31%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$784,829.74	1.69%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$289,000.00	0.62%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	2	$273,443.48	0.59%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$417,800.00	0.9%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$279,450.00	0.6%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$138,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$138,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	88	$12,171,506.83	26.17%	0	$0.00	NA	0	$0.00	N
Total			**336**	**$46,431,322.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGF8			2	$320,000.00	0.35%	0	$0.00	NA	0	$0.00	N

		ACACIA FEDERAL SAVINGS BANK									
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$166,170.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$159,784.47	0.17%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$165,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.18%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$170,900.00	0.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	17	$2,774,075.75	3.02%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$158,650.00	0.17%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$681,868.00	0.74%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	1	$171,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	8	$1,287,897.27	1.4%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	2	$329,398.90	0.36%	0	$0.00	NA	0	$0.00	N
		BLOOMFIELD STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	10	$1,608,850.00	1.75%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$829,269.00	0.9%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	12	$1,937,800.00	2.11%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	5	$819,804.86	0.89%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	3	$473,789.80	0.52%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC HOME LOANS	2	$307,500.00	0.34%	0	$0.00	NA	0	$0.00	N
			1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	10	$1,629,657.80	1.78%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,276,920.00	1.39%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$149,004.92	0.16%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	6	$969,250.00	1.06%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	4	$629,250.00	0.69%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$322,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	2	$316,134.04	0.34%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	$310,060.00	0.34%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	$643,409.30	0.7%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$1,623,760.00	1.77%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$338,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$500,305.00	0.55%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$152,156.51	0.17%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$649,700.00	0.71%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$666,615.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$155,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$156,617.00	0.17%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$641,660.00	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$485,628.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,271,600.00	1.39%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$324,951.30	0.35%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$1,157,383.16	1.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,247,600.00	1.36%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$302,391.10	0.33%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,194.85	0.16%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	2	$310,550.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	3	$478,250.00	0.52%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$329,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$334,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	2	$330,500.00	0.36%	0	$0.00	NA	0	$0.00	N
		1	$153,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	HONOLULU HOMELOANS, INC.									
	IBERIABANK MORTGAGE COMPANY	1	$162,821.17	0.18%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$162,550.00	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$483,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$489,723.00	0.53%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	4	$661,100.00	0.72%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$172,456.69	0.19%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	$799,600.00	0.87%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$165,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$172,974.00	0.19%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$152,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$331,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$340,525.00	0.37%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$157,520.00	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P.	1	$159,379.76	0.17%	0	$0.00	NA	0	$0.00	N

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$320,557.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHEAST BANK, FSB	1	$168,750.00	0.18%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$168,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$333,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	3	$484,500.00	0.53%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$163,774.05	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$328,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$315,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$2,926,835.00	3.19%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$168,527.78	0.18%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$303,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC.	1	$149,771.82	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$330,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	2	$327,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$805,718.54	0.88%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$317,395.00	0.35%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$942,148.74	1.03%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	5	$835,900.00	0.91%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$150,551.48	0.16%	0	$0.00	NA	0	$0.00	N
		2	$306,600.00	0.33%	0	$0.00	NA	0	$0.00	N

	SCHMIDT MORTGAGE COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,262,950.00	1.38%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$500,051.94	0.54%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$161,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$325,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	11	$1,738,355.47	1.89%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$150,546.94	0.16%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$174,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	7	$1,106,207.16	1.21%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$166,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC.	2	$309,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	10	$1,603,530.95	1.75%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,458,178.31	1.59%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$156,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	4	$618,589.48	0.67%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$313,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	$163,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	2	$305,846.51	0.33%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,276,739.15	1.39%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	$310,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP.	1	$174,705.00	0.19%	0	$0.00	NA	0	$0.00	N

		WELLS FARGO BANK, N.A.	1	$150,196.95	0.16%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$497,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$152,949.00	0.17%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$161,791.47	0.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	161	$25,836,975.76	28.21%	0	$0.00	NA	0	$0.00	N
Total			**570**	**$91,762,099.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGG6		ACHIEVA CREDIT UNION	1	$76,382.11	0.24%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$218,464.51	0.69%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$79,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$71,625.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$142,300.00	0.45%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$62,900.00	0.2%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	19	$1,237,383.37	3.9%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$288,335.56	0.91%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	4	$255,965.00	0.81%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	1	$80,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	17	$1,161,660.45	3.67%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$143,900.00	0.45%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$80,600.00	0.25%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$253,001.71	0.8%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$79,000.00	0.25%	0	$0.00	NA	0	$0.00	N
			1	$82,650.00	0.26%	0	$0.00	NA	0	$0.00	N

	BRIDGEWATER CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$41,476.67	0.13%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$422,357.00	1.33%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$82,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$316,014.40	1%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$155,235.00	0.49%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$137,965.00	0.44%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$76,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$47,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$71,920.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$73,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$202,100.00	0.64%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$74,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,821.87	0.21%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	2	$156,979.41	0.5%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	3	$226,633.00	0.72%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	2	$120,575.00	0.38%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	2	$123,140.62	0.39%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$496,819.50	1.57%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$70,800.00	0.22%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$137,701.84	0.43%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$435,775.00	1.38%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$399,325.61	1.26%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$162,300.00	0.51%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$119,710.00	0.38%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION	2	$107,053.00	0.34%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$155,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$131,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$52,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$71,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$202,620.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$153,830.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$46,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$212,575.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$269,875.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$73,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	$460,241.20	1.45%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$216,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	5	$251,300.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$183,550.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$163,784.08	0.52%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$81,592.30	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$380,927.00	1.2%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$263,250.00	0.83%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$121,500.00	0.38%	0	$0.00	NA	0	$0.00	N
	GECU	1	$53,426.29	0.17%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	3	$207,509.21	0.65%	0	$0.00	NA	0	$0.00	N

	GLASS CITY FEDERAL CREDIT UNION	2	$153,400.00	0.48%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$73,125.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$80,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$167,950.00	0.53%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$71,900.80	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$72,800.00	0.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	$141,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	GUERNSEY BANK FSB	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$71,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$33,554.00	0.11%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$68,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$147,400.00	0.47%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$69,850.00	0.22%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$73,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$45,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	$102,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$135,850.00	0.43%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$152,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$73,100.00	0.23%	0	$0.00	NA	0	$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	$65,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$141,750.00	0.45%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	3	$176,450.00	0.56%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$83,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	5	$281,064.00	0.89%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC	1	$55,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$236,502.00	0.75%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$78,620.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$59,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$137,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$59,418.03	0.19%	0	$0.00	NA	0	$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	2	$100,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$71,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$204,900.00	0.65%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$83,718.27	0.26%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$77,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$572,300.00	1.81%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$79,392.91	0.25%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST	2	$93,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$126,250.00	0.4%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	3	$198,500.00	0.63%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	9	$568,940.00	1.8%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$144,267.54	0.46%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$81,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	2	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$45,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$58,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	$71,903.01	0.23%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$213,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$144,304.60	0.46%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$82,450.00	0.26%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$109,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$82,780.99	0.26%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$67,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$57,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$340,852.11	1.08%	0	$0.00	NA	0	$0.00	N
		1	$62,100.00	0.2%	0	$0.00	NA	0	$0.00	N

	SUN WEST MORTGAGE COMPANY INC.									
	TALMER BANK & TRUST	1	$66,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$79,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$58,178.62	0.18%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$127,949.31	0.4%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	3	$199,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC.	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$67,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$74,801.20	0.24%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$91,687.12	0.29%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$184,368.18	0.58%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$209,191.30	0.66%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$46,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$59,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$213,599.00	0.67%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	2	$121,650.00	0.38%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$84,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$74,625.00	0.24%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$44,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$61,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$192,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	VYSTAR CREDIT UNION	1	$49,344.93	0.16%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$579,940.00	1.83%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,370,394.66	23.21%	0	$0.00	NA	0	$0.00
Total			**481**	**$31,691,423.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417BGH4		ALASKA USA FEDERAL CREDIT UNION	1	$344,350.00	0.84%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$209,900.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$229,896.86	0.56%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$477,361.07	1.16%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$389,230.54	0.95%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$410,000.00	1%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$457,000.00	1.11%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$268,935.00	0.65%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,470,100.00	3.57%	0	$0.00	NA	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,906.00	0.54%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$174,400.00	0.42%	0	$0.00	NA	0	$0.00
		CASHCALL, INC.	4	$1,397,000.00	3.4%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$156,400.00	0.38%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$415,600.00	1.01%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	3	$942,500.00	2.29%	0	$0.00	NA	0	$0.00
		COLE TAYLOR BANK	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE INC.	1	$199,000.00	0.48%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,116,950.00	2.72%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$206,337.52	0.5%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$261,957.00	0.64%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$221,000.00	0.54%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$221,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,825.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$612,900.00	1.49%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$188,512.48	0.46%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,087,872.00	2.64%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$361,300.00	0.88%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$257,900.00	0.63%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	1	$243,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$222,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$428,624.30	1.04%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.34	0.37%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$246,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$373,000.00	0.91%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$181,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$214,100.00	0.52%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$854,000.00	2.08%	0	$0.00	NA	0	$0.00	N
	MEETINGHOUSE BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	METLIFE BANK, NA	2	$456,451.01	1.11%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$619,000.00	1.5%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$268,700.00	0.65%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,216,144.14	2.96%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$292,800.00	0.71%	0	$0.00	NA	0	$0.00	N
	NORTHEAST BANK, FSB	1	$294,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$221,825.00	0.54%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$289,000.00	0.7%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,822,925.00	9.29%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,000.00	0.6%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$211,408.33	0.51%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$314,203.00	0.76%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,500.00	0.88%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$501,000.00	1.22%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$457,200.00	1.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,100.00	0.39%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$737,362.12	1.79%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$394,800.00	0.96%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$338,900.00	0.82%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$631,500.00	1.54%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$700,360.95	1.7%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE CORPORATION	1	$405,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$162,400.00	0.39%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,544.30	0.61%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$252,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$242,375.00	0.59%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$150,100.00	0.36%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,725,475.00	9.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	1.11%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$272,640.50	0.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$5,152,409.48	12.52%	0	$0.00	NA	0	$0.00	N
Total			**155**	**$41,139,776.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGJ0		ALLIED MORTGAGE GROUP, INC.	1	$225,625.00	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$211,850.00	0.41%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$322,864.00	0.62%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	1	$370,000.00	0.71%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$232,750.00	0.45%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$346,750.00	0.67%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC.	3	$929,250.00	1.79%	0	$0.00	NA	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	5	$1,223,113.95	2.36%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	7	$1,843,707.49	3.56%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	3	$804,260.21	1.55%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC.	5	$1,272,052.00	2.46%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$180,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC.	1	$356,250.00	0.69%	0	$0.00	NA	0	$0.00	N
		CU CHANNELS, LLC	1	$235,700.00	0.46%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD.	2	$443,806.00	0.86%	0	$0.00	NA	0	$0.00	N
		ENT FEDERAL CREDIT UNION	1	$361,000.00	0.7%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$480,510.00	0.93%	0	$0.00	NA	0	$0.00	N
		FAIRWINDS CREDIT UNION	1	$192,060.00	0.37%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	7	$2,286,567.73	4.42%	0	$0.00	NA	0	$0.00	N
			1	$266,000.00	0.51%	0	$0.00	NA	0	$0.00	N

	FIRST BANK OF WYOMING									
	FIRST FEDERAL BANK, FSB	1	$404,733.32	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$320,150.00	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	$794,869.00	1.54%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$270,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$750,250.00	1.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$419,045.00	0.81%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$376,531.71	0.73%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$253,600.00	0.49%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$379,050.00	0.73%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$362,443.42	0.7%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$332,500.00	0.64%	0	$0.00	NA	0	$0.00	N
	HAWAII NATIONAL BANK	1	$212,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$811,688.00	1.57%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A.	1	$292,285.37	0.56%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC.	1	$601,350.00	1.16%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$866,390.00	1.67%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$632,700.00	1.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$211,375.00	0.41%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$235,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$217,159.00	0.42%	0	$0.00	NA	0	$0.00	N

		NORTHERN OHIO INVESTMENT COMPANY	2	$428,185.00	0.83%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$175,750.00	0.34%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	1	$175,750.00	0.34%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,328,040.00	6.43%	0	$0.00	NA	0	$0.00	N
		PLATINUM HOME MORTGAGE	1	$232,750.00	0.45%	0	$0.00	NA	0	$0.00	N
		PMAC LENDING SERVICES, INC.	1	$364,800.00	0.7%	0	$0.00	NA	0	$0.00	N
		RANLIFE, INC.	2	$432,250.00	0.83%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC.	2	$533,527.00	1.03%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$237,085.21	0.46%	0	$0.00	NA	0	$0.00	N
		SCHMIDT MORTGAGE COMPANY	1	$181,450.00	0.35%	0	$0.00	NA	0	$0.00	N
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$231,200.00	0.45%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	4	$929,335.19	1.79%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,301.74	0.41%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$176,081.47	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$616,895.00	1.19%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$273,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		VYSTAR CREDIT UNION	1	$255,670.47	0.49%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$224,675.00	0.43%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$178,500.00	0.34%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$272,650.00	0.53%	0	$0.00	NA	0	$0.00	N
		XCEL FEDERAL CREDIT UNION	1	$297,693.83	0.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$20,227,404.35	39.08%	0	$0.00	NA	0	$0.00	N
Total			**196**	**$51,777,580.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGK7		ACACIA FEDERAL SAVINGS BANK	2	$421,750.00	0.25%	0	$0.00	NA	0	$0.00	N
			1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	2	$566,575.23	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	$716,653.66	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,121,750.00	0.67%	0	$0.00	NA	0	$0.00	N
	AMERICASH	1	$282,253.26	0.17%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$566,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$187,565.57	0.11%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,162.10	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	2	$394,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$539,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF THE WEST	18	$5,332,016.26	3.19%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	3	$573,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$618,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$946,800.00	0.57%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,619,210.00	1.57%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	15	$4,035,777.81	2.42%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$526,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$928,750.00	0.56%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$278,524.00	0.17%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	8	$2,214,350.00	1.33%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	7	$1,992,875.00	1.19%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	7	$2,210,550.00	1.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$611,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$397,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,778.68	0.11%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	2	$494,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$862,080.00	0.52%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,198,250.00	0.72%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$670,600.00	0.4%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$591,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$384,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,767.24	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$637,750.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$431,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$970,250.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,592,445.86	0.95%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$548,260.48	0.33%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	38	$11,031,164.23	6.6%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,358,700.00	0.81%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	1	$192,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	1	$297,459.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$305,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$191,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$831,000.00	0.5%	0	$0.00	NA	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC	2	$377,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$256,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,005,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$367,765.07	0.22%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	10	$3,169,000.00	1.9%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	$516,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$207,239.16	0.12%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$519,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$316,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$249,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$558,200.00	0.33%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	2	$411,450.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$218,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHEAST BANK, FSB	1	$269,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	16	$4,898,400.00	2.93%	0	$0.00	NA	0	$0.00	N
	PARKSIDE LENDING LLC	1	$354,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	PENNYMAC CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	4	$1,086,200.00	0.65%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	$6,498,979.00	3.89%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	3	$776,337.96	0.46%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$641,400.00	0.38%	0	$0.00	NA	0	$0.00	N
		4	$988,000.00	0.59%	0	$0.00	NA	0	$0.00	N

	PROVIDENT CREDIT UNION									
	PROVIDENT SAVINGS BANK	1	$448,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	$891,875.00	0.53%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	5	$1,505,500.00	0.9%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,925.00	0.43%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	42	$13,566,500.00	8.12%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$1,050,908.27	0.63%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE CORPORATION	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$483,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$804,887.49	0.48%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$220,875.00	0.13%	0	$0.00	NA	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$279,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,950,102.51	1.77%	0	$0.00	NA	0	$0.00	N
		1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	N

		W.R. STARKEY MORTGAGE, LLP									
		WAKEFIELD CO-OPERATIVE BANK	2	$447,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$209,700.00	0.13%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	3	$980,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	203	$59,713,305.58	35.76%	0	$0.00	NA	0	$0.00	N
Total			**585**	**$167,015,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGL5		ALASKA USA FEDERAL CREDIT UNION	3	$875,300.53	0.78%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$178,100.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAHOMEKEY, INC	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$286,400.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,547,800.00	1.38%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$178,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ANDREWS FEDERAL CREDIT UNION	1	$408,966.29	0.37%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	7	$1,899,194.38	1.7%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$437,500.00	0.39%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$217,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,450.87	0.37%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICAN FORK	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$541,600.00	0.48%	0	$0.00	NA	0	$0.00	N
		BANK OF NEW ORLEANS	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		BANK OF THE WEST	8	$2,453,948.99	2.2%	0	$0.00	NA	0	$0.00	N
		BANKIOWA	1	$212,800.00	0.19%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$1,159,346.91	1.04%	0	$0.00	NA	0	$0.00	N
		BOURNS EMPLOYEES	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	FEDERAL CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$653,185.00	0.58%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	3	$1,005,570.00	0.9%	0	$0.00	NA	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$315,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$520,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$753,958.33	0.67%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$511,232.68	0.46%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	6	$1,760,650.00	1.57%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$407,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC.	1	$191,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	3	$797,250.00	0.71%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC.	1	$351,150.00	0.31%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	$468,833.49	0.42%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,050,300.00	0.94%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$835,361.47	0.75%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$1,338,479.70	1.2%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$384,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	3	$1,150,700.00	1.03%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$311,176.74	0.28%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$395,631.92	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$369,454.57	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$517,370.00	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$904,638.22	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$548,563.26	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,302,470.00	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$441,431.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,872,389.92	1.67%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$577,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$460,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$891,091.25	0.8%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,276,100.00	1.14%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.21%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC.	5	$1,723,000.00	1.54%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$521,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	2	$427,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$178,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$382,800.00	0.34%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$645,500.00	0.58%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC.	1	$284,835.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME LOAN CENTER, INC.	6	$1,250,088.84	1.12%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOOSAC BANK	1	$305,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$467,265.60	0.42%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$328,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	$858,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	2	$456,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$350,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$187,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$239,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	$1,048,400.00	0.94%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$321,300.00	0.29%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$189,856.12	0.17%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$462,043.00	0.41%	0	$0.00	NA	0	$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$247,965.53	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$228,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$606,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$1,518,000.00	1.36%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$223,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$1,294,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$598,100.00	0.54%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,550,800.00	1.39%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$185,011.54	0.17%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC.	2	$604,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,561.91	0.16%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$185,969.00	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,541,500.00	1.38%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	3	$711,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC.	2	$420,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$552,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	RPM MORTGAGE, INC.	9	$3,292,500.00	2.95%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$193,817.69	0.17%	0	$0.00	NA	0	$0.00	N
	SAHARA MORTGAGE	1	$314,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,262,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$234,105.09	0.21%	0	$0.00	NA	0	$0.00	N
		1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SPACE COAST CREDIT UNION	1	$199,472.27	0.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$382,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$399,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	6	$1,841,917.72	1.65%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$661,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	$550,230.00	0.49%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$1,979,668.38	1.77%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$415,850.00	0.37%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	UNITED BANK, N.A.	1	$195,930.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$247,166.61	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,137,929.06	1.02%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO.	1	$219,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	3	$984,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$430,100.00	0.38%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,880,917.23	2.58%	0	$0.00	NA	0	$0.00	N

		W.R. STARKEY MORTGAGE, LLP	1	$200,701.00	0.18%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$503,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	2	$524,629.57	0.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$26,000,784.97	23.26%	0	$0.00	NA	0	$0.00	N
Total			**396**	**$111,789,411.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,275,390.00	6.58%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	15	$4,495,000.00	13%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	5	$1,192,900.00	3.45%	0	$0.00	NA	0	$0.00	N
		BANK OF AMERICA, N.A.	1	$302,400.00	0.87%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	7	$1,981,500.00	5.73%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$302,250.00	0.87%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,269,837.27	3.67%	0	$0.00	NA	0	$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$370,000.00	1.07%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC.	11	$2,655,200.56	7.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$19,723,694.70	57.08%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$34,568,172.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGN1		ABBEVILLE BUILDING AND LOAN, SSB	3	$572,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$188,900.00	0.15%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$210,520.00	0.17%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,200,395.00	0.96%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK &	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	TRUST OF THE CUMBERLANDS									
	AMERICAN BANK, N.A.	2	$293,550.00	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	$543,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$661,246.00	0.53%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	19	$2,234,250.00	1.78%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$247,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$134,145.73	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$1,272,570.02	1.02%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$632,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC.	3	$431,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$234,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	7	$519,642.00	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$301,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	2	$233,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	6	$1,069,500.00	0.85%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	10	$929,300.00	0.74%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	$445,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$211,677.29	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$179,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$75,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$630,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	92	$25,715,732.57	20.53%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,281,180.24	1.02%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$225,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$403,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,041,450.00	0.83%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$146,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$61,862.91	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,139.53	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$216,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	3	$202,170.29	0.16%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	$637,050.00	0.51%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$386,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.00	N

	DAKOTALAND FEDERAL CREDIT UNION	1	$42,500.00	0.03%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$379,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$959,363.21	0.77%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$32,763.85	0.03%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,091,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$731,950.00	0.58%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$192,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$340,473.00	0.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$417,520.00	0.33%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	2	$144,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$107,809.80	0.09%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$222,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	4	$833,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIFTH THIRD BANK	2	$760,441.02	0.61%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$203,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$187,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST BANK OF WYOMING									
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$151,555.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$183,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$192,868.71	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$663,975.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$75,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,017,200.00	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	$51,800.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	3	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$50,960.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,749.54	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$194,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$892,400.00	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$204,480.47	0.16%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$101,200.00	0.08%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$43,350.00	0.03%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	43	$8,903,614.94	7.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$249,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$304,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$243,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$298,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$242,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	$788,150.00	0.63%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$280,409.00	0.22%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC.	1	$187,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$358,811.76	0.29%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$135,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$426,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	2	$257,290.77	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$329,189.01	0.26%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$981,500.00	0.78%	0	$0.00	NA	0	$0.00	N
		1	$108,200.00	0.09%	0	$0.00	NA	0	$0.00	N

	L&N FEDERAL CREDIT UNION									
	LAKE AREA BANK	2	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$200,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$56,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	11	$910,674.22	0.73%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$191,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	$168,925.78	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,193.89	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$162,733.50	0.13%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	$549,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	5	$467,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	1	$120,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$277,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	2	$507,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CENTER, LLC	4	$457,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	NBT BANK, N.A.	2	$415,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$314,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$121,050.00	0.1%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	4	$915,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$620,531.83	0.5%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$796,600.00	0.64%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,658.24	0.06%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$375,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$96,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	3	$301,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$265,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	28	$4,042,823.92	3.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,800.00	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$294,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$539,000.00	0.43%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK	4	$451,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	15	$2,161,124.40	1.73%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$305,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$99,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	RBC BANK (USA)	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$266,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,052,500.00	0.84%	0	$0.00	NA	0	$0.00	N
	ROXBORO SAVINGS BANK SSB	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$647,657.47	0.52%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	3	$414,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,586.01	0.24%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$198,063.00	0.16%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$243,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$278,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	1	$132,015.20	0.11%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$372,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$154,900.00	0.12%	0	$0.00	NA	0	$0.00	N

	ST. MARYS BANK	3	$346,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	3	$363,274.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$212,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$233,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$406,472.00	0.32%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$487,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	4	$600,650.00	0.48%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$532,486.39	0.43%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$71,490.96	0.06%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$445,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,446.21	0.03%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$346,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,498.24	0.07%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$629,250.00	0.5%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	N

		TRAVERSE CITY STATE BANK	1	$44,400.00	0.04%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$237,400.00	0.19%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	5	$532,117.60	0.42%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$72,700.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNITED BANK, N.A.	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	9	$827,273.09	0.66%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$801,365.15	0.64%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO.	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$34,535.41	0.03%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$785,904.91	0.63%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	5	$848,079.34	0.68%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$491,845.00	0.39%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	83	$12,585,611.73	9.98%	0	$0.00	NA	0	$0.00	N
Total			**802**	**$125,255,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417BGP6		1ST MIDAMERICA CREDIT UNION	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	$129,076.19	0.11%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$173,350.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,542,957.00	1.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,720.00	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A.	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	$881,765.12	0.73%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	28	$3,380,159.64	2.8%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$388,974.78	0.32%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$896,748.47	0.74%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$159,213.97	0.13%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$566,450.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANCROFT STATE BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$282,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	15	$1,832,042.27	1.52%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$90,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,900.00	0.12%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	9	$1,541,950.00	1.28%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$577,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$440,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$502,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		3	$774,410.70	0.64%	0	$0.00	NA	0	$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK									
	CARROLLTON BANK	1	$60,820.00	0.05%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC.	90	$23,627,608.27	19.57%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$44,300.00	0.04%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$259,046.42	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK OF PROVO	1	$156,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	17	$2,372,681.51	1.97%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	$55,158.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$352,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$342,200.00	0.28%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$244,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$81,564.38	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	$118,061.11	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$302,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$251,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		4	$362,100.00	0.3%	0	$0.00	NA	0	$0.00	N

	CUSO MORTGAGE CORPORATION									
	DAKOTALAND FEDERAL CREDIT UNION	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$327,400.00	0.27%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$348,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$396,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$352,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	EVERBANK	1	$206,180.04	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$201,369.48	0.17%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	8	$1,402,330.00	1.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$191,446.72	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$146,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$237,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$105,022.00	0.09%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,566.51	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$343,650.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$1,020,215.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$328,571.46	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$95,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,174,114.87	0.97%	0	$0.00	NA	0	$0.00	N
	FOSTER BANK	1	$87,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$66,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	33	$6,551,355.65	5.43%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$104,883.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$99,250.00	0.08%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC.	2	$325,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$222,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	$423,050.00	0.35%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	4	$265,439.67	0.22%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$240,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$160,208.00	0.13%	0	$0.00	NA	0	$0.00	N
		2	$248,939.00	0.21%	0	$0.00	NA	0	$0.00	N

	HOME FINANCING CENTER INC.									
	HOME LOAN CENTER, INC.	2	$482,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$390,747.45	0.32%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$186,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$397,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	4	$275,290.00	0.23%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$105,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$217,775.00	0.18%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$334,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$437,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	5	$646,900.00	0.54%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	$294,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$450,922.05	0.37%	0	$0.00	NA	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A.	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	6	$965,410.00	0.8%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$69,699.25	0.06%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	UNION									
	MEMBER FIRST MORTGAGE, LLC	2	$213,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$123,232.72	0.1%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	5	$975,663.62	0.81%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	$212,030.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC.	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$126,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC.	2	$429,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$271,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$83,927.95	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$354,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$197,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$516,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$321,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0	$0.00	N
		5	$865,199.29	0.72%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	12	$1,403,812.18	1.16%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$159,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$611,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$166,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	3	$418,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$80,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	25	$4,793,881.59	3.97%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$133,163.97	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$276,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	10	$1,493,091.21	1.24%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	3	$499,167.71	0.41%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$461,037.49	0.38%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	$365,700.00	0.3%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A.	1	$330,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	$108,443.91	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,415,305.00	1.17%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	12	$1,237,778.27	1.03%	0	$0.00	NA	0	$0.00	N
	SCHMIDT MORTGAGE COMPANY	3	$350,550.00	0.29%	0	$0.00	NA	0	$0.00	N
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$104,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOLARITY CREDIT UNION	2	$138,412.73	0.11%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$324,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$570,200.00	0.47%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$39,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$293,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$72,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$72,541.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$273,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC.	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$228,538.56	0.19%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$182,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$527,410.00	0.44%	0	$0.00	NA	0	$0.00	N
		1	$69,280.14	0.06%	0	$0.00	NA	0	$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	$47,339.08	0.04%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	5	$1,354,000.00	1.12%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$33,971.47	0.03%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$237,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$108,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$59,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,073.67	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$206,150.00	0.17%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$282,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$616,750.00	0.51%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$422,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$197,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	7	$512,420.81	0.42%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$204,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT	1	$123,254.46	0.1%	0	$0.00	NA	0	$0.00	N

		UNION									
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$607,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$338,400.00	0.28%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP.	2	$472,600.00	0.39%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$362,087.69	0.3%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$591,411.00	0.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	105	$15,205,559.87	12.59%	0	$0.00	NA	0	$0.00	N
Total			**799**	**$120,718,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	