

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 30 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417APV5		1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$63,422.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$199,136.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	35	\$2,278,684.72	1.66%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	20	\$1,103,266.21	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC	5	\$214,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	7	\$441,855.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
			1	\$77,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	26	\$1,853,973.73	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$78,112.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	45	\$2,952,390.29	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$529,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	32	\$2,181,867.10	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$122,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$225,552.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF STANLY	2	\$114,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$1,468,007.39	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	3	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$406,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$101,605.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$223,593.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$314,746.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$188,593.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	23	\$1,623,353.32	1.18%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$174,964.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$200,523.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$82,017.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$153,507.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$46,101.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$54,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$278,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	2	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$45,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$161,099.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$68,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$81,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	4	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	4	\$293,021.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		8	\$530,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$73,816.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$84,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$157,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$163,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CLOVER LEAF BANK									
	FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	\$892,332.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	4	\$250,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WATERLOO									
	FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$768,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$150,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$806,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA



	GTE FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	\$689,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	10	\$645,959.47	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$50,928.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	5	\$315,954.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$290,092.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	6	\$376,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$21,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$225,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$149,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$322,249.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	9	\$461,307.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$211,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	12	\$716,074.99	0.52%	0	\$0.00	NA	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$182,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$67,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	8	\$562,905.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$71,697.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	5	\$334,311.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$225,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	10	\$623,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$165,095.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	9	\$652,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	6	\$344,140.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$541,651.28	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$136,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NBT BANK, N.A	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	6	\$306,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME	4	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	6	\$404,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$171,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$34,667.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$103,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	9	\$525,074.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$550,149.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$78,662.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$24,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$610,721.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	8	\$395,167.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$301,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	3	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	9	\$499,784.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	2	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$55,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA



	THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$360,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$79,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	7	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$72,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	572	\$36,380,628.43	26.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,151</b>	<b>\$137,683,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$107,402.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$108,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$287,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$412,820.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$363,533.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$277,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$1,755,077.31	6.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$194,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$470,698.62	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$279,385.52	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$191,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$304,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN CENTER, INC									
	HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$86,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$93,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POPULAR MORTGAGE, INC	1	\$84,426.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$283,737.84	1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$190,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$85,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$191,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,190,695.30	32.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$28,322,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$805,998.66	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$136,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$404,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$270,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$798,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$2,573,733.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$132,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$407,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$271,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA



	GROW FINANCIAL FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$140,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$136,853.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		2	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY									
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$146,190.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$129,466.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0	\$0.00	NA

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	UNIVEST BANK AND TRUST CO	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$253,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,706,730.07	30.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$28,840,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$151,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$613,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	2	\$339,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,239.20	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$158,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$332,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$2,546,575.18	9.76%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FUNDING LTD									
	HOME LOAN CENTER, INC	3	\$474,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$155,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$487,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$798,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$163,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$338,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$289,386.72	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,850,384.68	26.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$26,098,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$82,157.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$25,971.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$41,119.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	25	\$1,473,325.44	4.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$220,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$148,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	6	\$288,619.08	0.84%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	3	\$176,780.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST BANK									
	CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$151,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$203,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	8	\$459,314.97	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$150,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0	\$0.00	NA	0	\$0.00	NA



FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$660,090.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$179,655.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$214,118.70	0.62%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	20	\$1,535,940.24	4.48%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$264,949.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$243,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$214,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$258,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$121,120.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$81,958.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$220,111.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	8	\$406,455.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$106,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,258.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$129,880.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN	1	\$80,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC									
	PENTAGON FEDERAL CREDIT UNION	5	\$222,140.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$34,292.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$71,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	4	\$292,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$434,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE PARK BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$263,625.72	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$78,236.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$11,576,594.54	33.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$34,297,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$555,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$261,486.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$566,321.18	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$768,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$136,210.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$396,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$195,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$136,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$895,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$439,498.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN	2	\$186,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY INC									
	HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$2,086,100.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$550,336.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	14	\$2,753,398.33	7.35%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$301,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$353,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$366,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,271,590.09	22.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$37,455,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$413,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN BANK, N.A	5	\$972,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$902,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$433,830.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$750,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$549,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$156,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$407,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	2	\$279,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$180,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$664,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$492,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$521,918.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$1,329,577.87	2.2%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$294,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$392,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$138,086.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$564,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	2	\$379,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,108,098.25	16.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$60,518,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,103,334.12	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$107,079.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$70,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$369,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$269,611.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$537,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$248,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$397,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$902,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	2	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$204,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$367,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$249,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,073,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$547,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$83,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$447,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,188,550.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$706,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$331,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$62,879.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,275,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,526,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MARINE BANK	4	\$404,328.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$30,140.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$121,633.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$304,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$189,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$135,431.05	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	1	\$341,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$191,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$667,237.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$993,160.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$415,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$986,038.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$861,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$938,932.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,479.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,845,703.24	22.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$106,037,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0	\$0.00	NA	0	\$0.00	NA



	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$246,900.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$303,412.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$236,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,017,817.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$129,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$361,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$811,167.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$438,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$187,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$675,116.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC									
	COLE TAYLOR BANK	4	\$624,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$580,843.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	10	\$2,579,555.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$932,120.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,031,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,491,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$339,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$378,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$149,579.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$443,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	2	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$435,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	2	\$182,983.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$521,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,397,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$263,211.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE BANK	3	\$314,529.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$41,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$463,291.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS	2	\$424,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$265,090.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$62,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$396,899.54	0.37%	0	\$0.00	NA	0	\$0.00	NA



	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$233,353.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$442,041.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$482,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$165,699.94	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$657,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		6	\$824,660.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC	4	\$484,008.13	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,078,745.56	17.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>580</b>	<b>\$106,041,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$482,628.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$556,269.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$158,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,524,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$202,381.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,911,400.36	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$102,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,249.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,034,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$403,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,661,880.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$63,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,764,120.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$834,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	5	\$1,220,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$96,220.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$474,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$249,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	8	\$1,442,926.82	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$550,442.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	4	\$773,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	3	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	UNION									
	ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$409,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,923,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$295,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$524,251.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	1	\$101,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MAX CREDIT UNION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$73,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$368,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$288,267.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$968,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$418,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	3	\$402,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,939.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$155,568.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$667,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$441,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$132,838.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$280,813.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$359,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$661,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$790,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$858,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,535,256.77	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$393,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$25,456,741.61	19.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>724</b>	<b>\$129,139,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	17	\$5,439,146.00	14.18%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$528,128.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$1,787,473.52	4.66%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,564,365.27	22.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$38,344,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AKRON	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$853,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$434,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$317,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

MEMBER HOME LOAN, L.L.C	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$191,160.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$984,616.85	2.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$286,825.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,345,141.75	25.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$39,797,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$2,039,325.51	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$494,130.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$761,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$551,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$692,540.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$174,907.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$149,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$328,158.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$441,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	8	\$1,894,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	3	\$690,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$157,310.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$226,576.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,552,547.14	1.46%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$249,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$599,644.24	0.57%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$179,287.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$579,860.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$667,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$557,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	13	\$2,832,293.74	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$985,828.65	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$440,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK	4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,015,231.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$268,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$463,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,633,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WESTCONSN CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,152,716.38	18.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$106,045,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$276,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$540,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$732,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$452,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$363,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$199,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$369,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,362,820.91	8.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,721,968.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,722.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$650,547.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC	3	\$287,739.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$181,580.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$291,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$197,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$309,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$87,532.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	34	\$3,288,469.03	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$107,635.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$294,873.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$89,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$279,784.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$186,713.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	19	\$1,905,634.00	2.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITIZENS STATE BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$373,390.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$353,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$203,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$198,895.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$213,653.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL	4	\$377,299.12	0.42%	0	\$0.00	NA	0	\$0.00	NA



	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,185,950.18	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$1,479,072.27	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$873,372.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$977,566.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$480,876.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$497,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$290,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$399,626.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	11	\$1,124,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	3	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$290,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$289,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$201,901.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$293,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$195,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$483,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$288,045.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$306,865.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$279,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC									
	REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$87,884.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$86,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$409,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$507,606.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$101,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$275,360.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$299,592.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$88,767.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,126,356.25	20.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>916</b>	<b>\$89,296,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$232,186.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA



	ANCHORBANK FSB	3	\$349,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,420,935.53	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$693,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,989,066.92	3.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$114,333.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$234,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,048.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$483,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$472,080.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$843,350.85	1.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	3	\$351,647.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$351,142.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$691,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$830,269.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$122,833.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	2	\$231,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$474,605.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$334,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$334,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	6	\$723,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$112,117.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$241,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$110,620.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$235,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$338,990.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$571,842.94	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$113,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LIFESTORE BANK	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$239,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$224,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$232,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$243,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$468,275.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$241,740.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	TALMER BANK & TRUST	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$226,848.45	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$224,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$346,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA



		WILLIAMSVILLE STATE BANK AND TRUST								
		YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
		Unavailable	112	\$13,082,988.67	22.86%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>489</b>	<b>\$57,125,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AQD4		1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
		ALLIANCE BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
		ALPINE BANK & TRUST CO	3	\$427,377.68	0.38%	0	\$0.00	NA	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0	\$0.00	NA	\$0.00	NA
		AMEGY MORTGAGE	3	\$417,550.00	0.37%	0	\$0.00	NA	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0	\$0.00	NA	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	3	\$427,472.56	0.38%	0	\$0.00	NA	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0	\$0.00	NA	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0	\$0.00	NA	\$0.00	NA
		ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0	\$0.00	NA	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0	\$0.00	NA	\$0.00	NA
		ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
		AURORA BANK FSB	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$124,827.79	0.11%	0	\$0.00	NA	\$0.00	NA

	PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$134,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$268,554.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$2,718,498.16	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$132,133.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTREBANK	1	\$126,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$276,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$1,522,265.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$562,505.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		7	\$974,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,241,218.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$128,038.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO CREDIT UNION, INC	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,200,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	26	\$3,579,900.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$1,354,915.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$265,910.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$144,450.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$682,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$519,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$802,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$539,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	18	\$2,490,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	0	\$0.00	NA	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$273,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$391,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	8	\$1,076,492.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$277,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$271,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	4	\$550,582.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$555,305.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,334.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$129,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$279,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,410.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$825,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37%	0	\$0.00	NA	0	\$0.00	NA



	PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$280,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$130,275.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION									
	S&T BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$280,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$281,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$822,287.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$273,485.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$133,976.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$951,186.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$266,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$557,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0.00	NA

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	WESTMARK CREDIT UNION									
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$22,331,304.17	19.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>826</b>	<b>\$112,959,567.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,275,175.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$2,885,046.28	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$308,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$646,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$331,991.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$339,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$487,276.80	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,314.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,146,850.00	1%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHI MORTGAGE COMPANY, LTD	3	\$467,186.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$462,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$322,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$639,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$952,025.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$485,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,098.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$1,625,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	7	\$1,163,490.00	1.02%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY INC									
	GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$474,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	11	\$1,752,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	\$1,288,850.71	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MAGNA BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$161,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$626,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$164,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$498,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	7	\$1,127,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SIUSLAW BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,377.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$336,094.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$158,893.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$483,097.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$957,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$316,697.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$995,370.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$484,409.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$22,977,875.87	20.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$114,169,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$182,752.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	4	\$752,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	15	\$2,804,589.55	2.86%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$179,768.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC	1	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$920,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$376,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$358,429.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$183,746.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0	\$0.00	NA	0	\$0.00	NA



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,851,542.11	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY	3	\$587,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	FREMONT BANK	21	\$3,941,747.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$566,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$368,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$746,599.39	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$567,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	9	\$1,715,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$393,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	8	\$1,502,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$361,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$368,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$196,023.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,607.06	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	3	\$560,752.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$365,658.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$191,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$947,275.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$186,423.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$728,625.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$177,343.11	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,534.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,241,740.33	20.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$97,892,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$605,634.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$52,533.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$52,895.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	3	\$194,476.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	31	\$2,031,741.24	3.03%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$430,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$268,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$149,275.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	0	\$0.00	NA	0	\$0.00	NA



	CENTREBANK	2	\$94,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$144,370.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$140,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$208,060.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$203,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	3	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$148,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$122,337.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	10	\$685,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK									
	FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	36	\$2,402,797.13	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$191,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$192,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	12	\$771,686.02	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$72,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GUARANTEED RATE, INC	2	\$117,289.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	5	\$319,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$644,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$58,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$44,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	3	\$229,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$219,824.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$73,517.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$358,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$129,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC									
	MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$74,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$124,917.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$139,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	QUALSTAR CREDIT UNION									
	RABOBANK, N.A	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$533,974.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$123,403.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	6	\$404,230.07	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$49,795.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC	1	\$53,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$233,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY									
	TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$490,854.58	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$289,840.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$131,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$54,877.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$14,382,176.13	21.55%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1,038</b>	<b>\$66,971,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$155,785.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	BANNER BANK	1	\$242,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0	\$0.00	NA	0	\$0.00	NA	
	CHEMICAL BANK	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$216,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	

	IMPAC MORTGAGE									
	FARMERS BANK & TRUST	2	\$607,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$603,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$262,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,164,400.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$179,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,185,400.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$648,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	10	\$2,417,400.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL	3	\$629,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	LANDMARK CREDIT UNION	1	\$165,476.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$295,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$519,137.46	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$368,197.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$187,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$230,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$534,245.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$171,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$395,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$229,608.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$787,023.36	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$345,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$713,166.10	2.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$265,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$366,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$897,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$991,088.81	2.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,220,234.81	9.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$34,033,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$308,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$491,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$271,533.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$282,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$210,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,926,864.86	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$233,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,742,823.42	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$218,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,075,523.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$4,308,349.69	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$470,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	2	\$520,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$563,222.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	6	\$1,756,050.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC	1	\$510,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$236,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$754,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$350,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$547,453.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$221,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$257,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$212,842.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$1,079,817.84	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,953,140.31	22.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$65,571,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	11	\$2,923,450.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$448,306.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$357,200.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$304,366.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$829,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$811,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$785,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	9	\$2,383,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,208,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	10	\$3,650,875.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	32	\$9,688,675.00	8.27%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$427,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$254,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$384,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$200,074.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$587,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$433,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$510,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,112,350.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$190,034.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$35,258,093.51	30.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$117,117,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$277,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$412,443.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	BLACKHAWK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$242,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	COBALT MORTGAGE, INC	4	\$1,183,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE									
	FAIRWINDS CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$349,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$340,553.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$372,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,020,197.53	1.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$831,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$156,672.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HAMPDEN BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$518,682.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$534,462.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$649,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	9	\$1,746,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,189,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$1,090,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$507,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$431,949.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$535,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CONSULTANTS INC									
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$221,591.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$440,721.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$588,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	3	\$722,376.69	0.5%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,347,525.04	1.64%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	2	\$547,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$34,937,676.89	24.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>640</b>	<b>\$143,059,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$276,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,494,089.69	20.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$21,498,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,728.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$405,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$93,962.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$93,005.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$188,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$210,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$197,627.46	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	2	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$207,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,082,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$95,879.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$99,811.40	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	6	\$593,132.22	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$86,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$184,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$216,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$295,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$178,775.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$186,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT	1	\$87,903.68	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CONSULTANTS INC									
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$103,883.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$304,837.86	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	SUN WEST MORTGAGE COMPANY INC	4	\$375,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$104,930.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$392,141.58	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$296,975.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$89,142.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$94,141.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,873,325.61	33.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$29,080,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$118,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$682,852.45	3.52%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$335,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,056.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$588,211.45	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$233,955.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$237,230.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$115,533.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$117,805.90	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$123,113.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	2	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$119,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$114,307.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$224,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$230,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,509.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$355,738.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$227,279.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$124,721.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

		WATERSTONE MORTGAGE CORP									
		Unavailable	53	\$6,199,222.68	31.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$19,389,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQQ5		ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$142,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	3	\$438,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	\$133,528.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$128,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$128,632.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$129,529.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,225.01	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,246,180.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$560,222.38	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$280,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$127,920.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$142,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$132,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$280,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$143,653.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SECURITY, INC									
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$145,816.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$142,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$131,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$146,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$149,424.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$129,354.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$135,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$147,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY									
	THE PARK BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$130,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$567,838.07	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$268,809.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,408,452.50	27.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$22,919,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$173,343.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$317,210.28	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$159,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$968,575.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$149,815.57	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$671,607.33	5.13%	0	\$0.00	NA	0	\$0.00	NA



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		Unavailable	30	\$4,816,490.47	36.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,102,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQS1		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$79,488.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$77,350.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	6	\$322,183.46	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$29,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$122,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	5	\$335,243.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BROKAW CREDIT UNION	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	2	\$112,131.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	\$71,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$143,455.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$476,659.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	20	\$1,007,004.26	3.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$306,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$142,901.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	2	\$110,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	4	\$300,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	1	\$72,587.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$155,655.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$82,398.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$75,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$179,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$137,092.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,920.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,332.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$148,650.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		11	\$803,075.00	2.78%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$51,857.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$136,040.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	3	\$220,670.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	5	\$212,499.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

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	SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$151,697.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,763,159.14	30.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>453</b>	<b>\$28,852,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$252,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION									
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$298,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,917,015.21	39.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,305,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$337,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$721,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$363,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,535,140.10	6.01%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$495,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	3	\$717,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$262,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$667,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$177,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	20	\$6,667,750.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
		3	\$917,722.42	2.17%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE									
	PMAC LENDING SERVICES, INC	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$247,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$410,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$398,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,226,935.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$42,210,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$466,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$468,404.58	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$197,973.05	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$440,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$158,804.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		2	\$392,140.06	1.62%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC									
	HOME LOAN CENTER, INC	2	\$617,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,763.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$475,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$464,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$392,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$594,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$302,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$211,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$314,241.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$324,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,856,550.05	24.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$24,194,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$94,336.69	3.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$146,800.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO CREDIT UNION, INC	1	\$40,951.04	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$73,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$81,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$68,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$45,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$165,200.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$72,675.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$83,760.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$657,757.05	21.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,065,894.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$954,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$789,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$551,780.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		4	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,184,145.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$833,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$209,892.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$94,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE	8	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION									
	CORTRUST BANK	2	\$173,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$207,694.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$88,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	7	\$844,333.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$203,055.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$157,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$218,054.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$1,296,087.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	2	\$143,201.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$107,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$626,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	5	\$902,021.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	6	\$612,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$464,966.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$34,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	7	\$859,517.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$366,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	3	\$207,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	13	\$1,463,782.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$212,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$503,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$378,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$366,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$156,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$154,427.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$117,161.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$94,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,356,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	18	\$2,143,781.54	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,335.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA



	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVEST BANK AND TRUST CO	5	\$848,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$408,463.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$302,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,074.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,166,470.65	8.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,151</b>	<b>\$150,249,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$558,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$46,173.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$292,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$334,389.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,813,107.39	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$50,955.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$896,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$1,114,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$983,055.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	13	\$2,710,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$401,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$621,037.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$911,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA									
	CREDIT UNION WEST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$2,094,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
		5	\$892,698.79	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST BANK	2	\$140,203.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$454,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$178,054.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$5,629,152.88	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	RICO									
	FORUM CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	102	\$17,021,834.66	13.69%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,656,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,134.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$211,350.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$723,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$810,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$70,020.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$319,830.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HONOR BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$439,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$398,880.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$262,609.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$74,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$828,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$163,834.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$41,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$383,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$121,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION									
	NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	3	\$557,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$49,034.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$185,508.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$95,935.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$352,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$148,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$602,871.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$223,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$411,034.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$713,668.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$25,560,138.78	20.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$124,323,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$912,477.58	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,801,254.55	26.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$47,659,940.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$335,380.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$718,413.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$200,574.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$485,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	11	\$3,219,879.07	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION									
	AUBURNBANK	2	\$533,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$282,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,190,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,677,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$560,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$587,023.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$816,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$259,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$157,358.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,973,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$464,759.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,724.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$658,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,834,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	6	\$1,658,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,460,995.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$396,559.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$167,343.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$969,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	2	\$769,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$435,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$285,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$438,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$483,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$2,104,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,699,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA									
	HOME STATE BANK	2	\$469,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$177,440.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,085,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	18	\$5,632,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	\$3,036,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	22	\$7,028,570.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	LYONS MORTGAGE SERVICES, INC	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,182,585.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$700,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ONE UNITED BANK	1	\$205,210.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,766,761.12	0.59%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$961,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$187,133.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$1,120,580.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION									
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	3	\$790,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$960,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$882,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT	1	\$353,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,525,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$62,958,450.57	21.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,141</b>	<b>\$300,132,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$945,924.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$574,643.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,888,625.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,599,355.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AUBURNBANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,199,370.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,860,215.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,028,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$699,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$513,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$799,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$491,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,403,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$211,400.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,438,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$555,524.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,388,415.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION	2	\$439,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$416,425.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$544,667.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$909,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$251,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$586,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	10	\$2,740,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT	1	\$218,329.29	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,970,751.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	19	\$4,823,709.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$973,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,133,886.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$482,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	GREAT WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	12	\$3,227,851.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$517,856.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$229,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$164,813.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,227,174.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK									
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,569,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$502,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,221,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$2,517,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	16	\$5,315,480.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	8	\$2,085,257.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$1,382,058.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,245,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$163,978.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$919,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$529,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$949,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,962,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$1,224,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$367,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$158,975.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$625,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,315,782.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$400,381.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$837,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$714,316.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$398,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	3	\$926,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$391,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK									
	THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$1,259,285.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$800,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$325,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$738,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$925,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$62,743,154.66	21.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,144</b>	<b>\$297,373,955.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$527,661.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,684,345.49	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ABBEVILLE AND TRUST CO									
	BANK OF HAWAII	6	\$1,539,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,055,557.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$809,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$191,584.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,432,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK									
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$2,215,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MINNESOTA BANK									
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,653,755.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$294,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$3,736,319.72	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$531,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$549,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$775,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,011,060.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$1,533,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$771,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,119,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,335,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,695,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	17	\$5,927,260.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$907,174.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$523,525.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$177,667.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	METLIFE BANK, NA	1	\$179,395.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$356,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY									
	OPES ADVISORS, INC	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$970,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$701,462.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$919,369.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$314,022.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$386,452.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$219,673.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,439,736.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,562.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$340,049.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,846,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$724,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION									
	WEST GATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$447,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$427,246.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$53,314,950.16	21.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>975</b>	<b>\$250,469,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,350,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$3,440,675.79	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$1,185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,396,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$3,043,525.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$263,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,399,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$360,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$168,040.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	3	\$916,433.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$436,233.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$2,292,275.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,780,444.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$981,948.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,863,123.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$746,482.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,071,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$417,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$633,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$868,760.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA									
	HOME STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	24	\$8,505,950.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MCCUE MORTGAGE COMPANY, THE									
	MEMBERS MORTGAGE COMPANY INC	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	4	\$1,631,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$175,663.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$367,756.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$905,662.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$448,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK AND TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,337,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,184.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	UNITED BANK	2	\$608,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,682,725.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$49,452,187.85	19.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>952</b>	<b>\$248,136,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$591,192.51	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$896,803.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$869,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$401,378.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$539,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,057,525.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,760.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$462,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION									
	ELEVATIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$851,157.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	INVESTORS SAVINGS BANK	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$519,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,220,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	8	\$3,162,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$392,417.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$173,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



COMPANY									
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$237,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$245,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$280,706.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$464,769.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$405,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

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	THE PARK BANK	4	\$806,525.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$457,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$974,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,067,792.35	20.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$100,025,467.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$232,650.94	0.23%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$782,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$344,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$280,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$392,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$555,155.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD									
	BANK OF WASHINGTON	1	\$153,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$968,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COTTAGE SAVINGS BANK									
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$740,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$293,585.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,951.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$557,054.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$333,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$749,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	HARBORONE CREDIT UNION									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	6	\$1,253,566.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$575,580.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,725.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,712,750.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,355,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$1,069,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	7	\$2,247,050.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$792,323.20	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$217,272.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$175,263.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$526,170.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$317,531.52	0.32%	0	\$0.00	NA	0	\$0.00	NA



	FINANCIAL SERVICES									
	MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPEX ADVISORS, INC	3	\$1,059,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,070,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$244,292.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$477,430.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		4	\$923,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	THE CALIFORNIA CREDIT UNION									
	THE PARK BANK	2	\$785,475.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$223,368.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$529,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$671,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,446,077.55	18.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$100,515,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$295,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,153,903.67	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL	2	\$717,479.86	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$367,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$816,870.92	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,026,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$155,527.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$594,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$217,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,498,333.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$174,749.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$377,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$244,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$261,188.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$395,524.03	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK ALASKA									
	FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$594,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$471,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$426,082.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$803,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	5	\$1,761,870.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK									
	MAGNA BANK	2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$188,515.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,474.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$787,377.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$190,027.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,162,075.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$663,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$1,032,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$416,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$415,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$724,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,022,750.06	19.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$97,430,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	12	\$2,851,920.13	10.47%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$189,129.94	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	11	\$2,598,648.19	9.54%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$3,477,591.11	12.77%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,332,691.61	34.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$27,235,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,590,051.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A	2	\$329,533.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$436,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	38	\$7,619,871.78	7.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,424,244.71	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$949,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$720,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$412,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$867,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		4	\$905,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$211,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$645,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$201,998.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,339,350.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	3	\$647,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$400,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$953,562.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$471,925.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$141,533.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$1,904,195.40	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$184,909.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$707,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MISSOURI CREDIT UNION	3	\$532,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$702,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$669,801.76	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA



	PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,169,994.14	16.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$106,047,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$637,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$449,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	29	\$5,549,900.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$445,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$994,720.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$681,690.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$1,102,501.07	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$137,977.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	5	\$877,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$498,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,868,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	URBANA									
	FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$322,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$386,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$670,375.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$578,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$355,851.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,796,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$300,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$166,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$463,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,251,830.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$211,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$1,802,716.92	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$149,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,624.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$546,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$305,772.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$148,105.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$385,844.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$274,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$421,188.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
SPC CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,325,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$353,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED COMMUNITY BANK	4	\$764,770.84	1.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,391,064.71	17.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$72,653,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,214,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$31,767,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0.00	NA



	WELLS FARGO BANK, N.A									
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,215,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$420,278.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$2,821,120.46	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$2,528,587.97	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$127,641.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,353,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,068,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	10	\$2,728,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$757,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$750,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$327,465.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK									
	DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$135,418.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	27	\$6,186,463.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$168,559.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$885,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$783,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	20	\$4,453,239.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$835,841.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	23	\$4,756,708.28	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,987,575.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$400,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$142,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,259,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,474,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$218,013.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$370,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$995,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,204,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,352,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	9	\$3,133,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$1,115,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$126,669.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	3	\$438,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$770,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,195,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION									
	PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$744,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$149,352.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$577,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$363,439.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$684,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION									
	SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$764,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,295,715.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$1,799,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		3	\$502,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$438,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$297,281.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$889,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$713,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$49,006,816.45	22.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,000</b>	<b>\$219,194,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$802,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$139,139.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$2,431,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$430,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$1,049,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$212,089.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,727,088.87	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,503,086.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$4,450,675.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$197,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,027,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,728,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	4	\$723,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,220,730.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$2,164,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$213,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$190,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA



	KENTUCKY									
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,072,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$379,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$354,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$196,536.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,793,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	27	\$6,276,851.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$128,852.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,645,157.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$6,174,835.44	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$745,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$5,017,049.55	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,424,923.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	5	\$808,611.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$866,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	11	\$1,988,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$216,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,460,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HANNIBAL NATIONAL BANK									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,243,561.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$948,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,823,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	6	\$1,701,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,483,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	8	\$2,908,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$208,982.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$847,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$141,873.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$481,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$535,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$702,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	PARK BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,495,216.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$373,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$926,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$312,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	REAL ESTATE MORTGAGE NETWORK INC									
	REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$135,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$718,096.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,204,573.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$349,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK									
	THE PARK BANK	6	\$1,143,060.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$565,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$689,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,175,766.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
		4	\$673,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	4	\$734,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$58,970,177.19	21.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,227</b>	<b>\$276,674,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$894,230.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$574,584.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$3,704,803.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$454,337.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,380,175.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,163,595.58	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$143,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION	2	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$535,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	15	\$4,216,977.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,125,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$409,064.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$135,533.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF COLORADO									
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$164,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$385,705.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$557,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA



	FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	19	\$4,529,472.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,366,415.09	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,160,695.63	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$926,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$869,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$439,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,441,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,044,210.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$492,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$149,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$142,605.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$888,781.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	7	\$1,646,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	\$2,452,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	7	\$1,651,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$397,636.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$261,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$503,213.58	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	8	\$2,501,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,313,623.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$382,601.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$869,003.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$604,014.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$277,382.47	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	2	\$312,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	9	\$1,983,591.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$149,856.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	4	\$783,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA



	CORP									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$3,328,111.26	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$977,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	5	\$751,833.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$49,666,285.35	20.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,121</b>	<b>\$248,049,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$454,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$598,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$351,391.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	11	\$3,021,620.60	2.85%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$216,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	2	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$771,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	2	\$266,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$502,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$2,477,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$946,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$438,880.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	3	\$476,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$160,298.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$196,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,010,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,408,850.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$2,750,264.09	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$465,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$1,048,152.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$188,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$268,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,022,217.28	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,069,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$1,206,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	2	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	MERCANTILE BANK	1	\$371,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,571,143.85	1.48%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$152,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$145,751.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	2	\$274,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		4	\$654,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA



	STATE BANK OF CROSS PLAINS									
	STEARNS LENDING, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,056,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	9	\$1,789,841.34	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$204,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,284,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,087,802.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$311,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,703,659.54	20.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$105,994,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,686,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$290,029.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$711,890.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,195,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$393,315.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$218,063.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,918,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,934,902.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$5,550,148.97	2.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$187,615.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$517,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		4	\$844,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$2,321,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	17	\$4,681,862.83	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$695,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$887,919.88	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK									
	CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,408,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,910,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$129,155.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$268,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$1,127,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$180,120.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	7	\$1,268,615.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	16	\$4,214,485.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$183,877.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$378,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,523,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,989,879.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,898,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC									
	GMFS, LLC	3	\$583,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,923,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$869,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$149,794.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,058.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA



	FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	10	\$3,073,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	11	\$3,659,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$323,283.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	4	\$773,307.05	0.31%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$1,311,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICING									
	NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$192,290.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$220,672.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$733,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$423,647.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK & TRUST	2	\$473,189.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$953,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$608,760.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$147,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,669,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$4,102,364.94	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$684,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$51,027,568.60	20.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,091</b>	<b>\$248,042,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,107,099.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$443,538.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	AUBURNBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$854,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	27	\$6,304,373.33	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$2,326,946.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$300,738.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$4,539,111.71	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$187,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	CAPITAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,165,890.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$3,865,326.58	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$345,717.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$241,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,514,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$545,335.69	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	27	\$6,821,875.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$318,485.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON									
	FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,237,338.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$177,304.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$2,983,233.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$1,411,445.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	5	\$792,163.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		11	\$2,039,420.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK									
	GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$131,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,403,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$2,549,395.34	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	13	\$3,959,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$447,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$613,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,279,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$873,462.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	2	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,347,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$384,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$824,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$49,794,803.17	20.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,106</b>	<b>\$248,078,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$544,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$402,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$2,309,920.93	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	3	\$530,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$144,197.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$4,850,717.60	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$143,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$419,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$461,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$2,524,490.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	25	\$6,981,969.29	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,346,298.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$655,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA



	DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$603,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	21	\$4,271,150.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF CHAMPAIGN URBANA									
	FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,077,635.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$3,098,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$755,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	20	\$4,847,360.78	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$2,378,175.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$1,778,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,622,566.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$872,037.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$314,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$343,531.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,194,964.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$609,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$137,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,400,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	\$2,880,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	19	\$5,706,260.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$499,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$806,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$145,469.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	2	\$394,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$915,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$486,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,914.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT	4	\$714,847.58	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPEX ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$755,358.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$469,253.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$498,846.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$408,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	3	\$530,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$818,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	THE NATIONAL BANK OF INDIANAPOLIS									
	THE PARK BANK	4	\$722,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$788,043.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	8	\$2,439,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,157,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$452,097.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	3	\$650,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$398,307.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$54,176,826.92	19.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,238</b>	<b>\$282,597,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARM3	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,130,773.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$2,796,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$46,118,563.84	18.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,028</b>	<b>\$252,023,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION									
	AURORA BANK FSB	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$896,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$8,066,276.38	4.9%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$438,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	21	\$5,098,102.84	3.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$410,663.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,268,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$3,061,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY STATE BANK	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$379,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$254,938.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$697,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0	\$0.00	NA	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	75	\$21,329,623.58	12.95%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$436,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$527,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$178,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC	10	\$2,656,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$654,785.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$828,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A	3	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	18	\$5,449,100.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$193,839.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$616,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$208,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,988.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$646,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$588,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$293,776.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$758,922.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	20	\$4,909,195.23	2.98%	0	\$0.00	NA	0	\$0.00	NA



	TALMER BANK & TRUST	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$815,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$273,893.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$45,955,544.46	27.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$164,739,983.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,993.38	1.28%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY NATIONAL BANK									
		WELLS FARGO BANK, N.A	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$14,550,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARQ4		ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,821,729.08	26.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$14,574,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARR2		CASHCALL, INC	3	\$706,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$344,314.47	9.67%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	2	\$586,500.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$205,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$187,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$199,236.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE	2	\$623,000.00	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,562,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ART8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	6	\$3,118,963.71	4.5%	0	\$0.00	NA	0	\$0.00	NA
			1	\$546,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$3,170,633.63	4.58%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$2,665,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$975,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,496,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	12	\$6,420,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$1,263,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$478,306.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$465,980.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$531,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$28,317,910.15	40.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$69,265,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$4,399,465.71	51.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,521,139.14	29.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$8,494,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$613,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$1,127,627.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,438,057.13	20.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$11,785,216.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION									
	AMERICAN BANK, N.A	1	\$174,325.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,138,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$1,413,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$244,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$232,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	13	\$2,144,850.67	7.51%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$275,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,647,564.62	12.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$28,552,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$637,089.61	9.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$185,127.98	2.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,685,304.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$462,204.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$668,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK	1	\$235,810.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	19	\$7,732,231.26	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$263,614.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$9,450,345.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	BANK OF THE CASCADES	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$835,495.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$497,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$605,395.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	2	\$682,125.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,551,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$345,002.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$726,739.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$790,507.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$948,589.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$598,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$955,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$614,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	20	\$7,114,150.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$900,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$333,326.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$576,800.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$276,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		9	\$3,266,075.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$479,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$753,504.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$505,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE	1	\$321,609.78	0.12%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY									
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$292,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$517,249.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE	3	\$1,004,663.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$749,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,590,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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	WINTER HILL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$56,181,083.79	20.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>813</b>	<b>\$277,087,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$807,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$344,013.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$416,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$1,171,253.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,080,940.30	0.36%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,848,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	20	\$5,000,847.36	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$259,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$167,163.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$2,115,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$349,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,460,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$211,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$886,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON									
	BANNER BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$393,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$748,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$418,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CENTRUE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$211,367.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,815,469.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$239,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$770,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$670,356.61	0.22%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,186,426.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	5	\$947,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	3	\$700,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$997,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	10	\$2,639,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		3	\$668,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA



	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,931,160.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,518,575.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$716,833.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$729,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,330,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$1,777,988.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$166,290.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC									
	JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,229,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	10	\$3,164,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$902,175.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	16	\$4,960,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$647,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,338,681.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$389,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$419,461.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$393,753.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$431,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$782,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT	9	\$2,525,345.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$524,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$625,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$690,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,164,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$386,855.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$214,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		3	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION									
	SAFE CREDIT UNION	2	\$577,425.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$219,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$329,251.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	2	\$407,308.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,425,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$721,356.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,611,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$513,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$156,773.79	0.05%	0	\$0.00	NA	0	\$0.00	NA



TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	7	\$1,820,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$885,395.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,229,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,619,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	218	\$55,671,567.07	18.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,211</b>	<b>\$299,960,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASA8		ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	2	\$573,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	8	\$2,289,810.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$28,925,242.87	13.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>725</b>	<b>\$219,430,762.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASB6		ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0.00	NA

	AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,583,734.51	9.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$118,767,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,425,434.90	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,594,264.50	1.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	33	\$10,494,533.37	4.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$268,122.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,317,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$262,230.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$580,798.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$727,394.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$308,166.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$619,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,123,251.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FIRST PLACE BANK	31	\$9,460,835.54	4.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$344,175.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	27	\$7,892,903.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,263,113.59	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$857,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$694,752.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	14	\$3,898,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$416,966.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,065,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC									
	JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,891,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	11	\$3,810,539.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,646,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$924,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,092,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$434,823.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$521,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$449,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,699,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$729,255.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$649,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$575,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,361,506.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$318,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,400,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	152	\$49,719,176.48	22.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>695</b>	<b>\$219,816,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	8	\$2,567,908.09	1.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AURORA BANK FSB	1	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	8	\$2,615,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$1,384,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HOPE	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	22	\$7,129,945.75	3.25%	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	2	\$467,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29%	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$3,110,980.60	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$805,997.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,528,888.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	21	\$6,769,901.44	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,506,052.69	0.69%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FREMONT BANK	21	\$6,359,953.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,579,982.40	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,369,136.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$643,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	10	\$3,161,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LAND /HOME FINANCIAL SERVICES, INC	4	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,872,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	49	\$16,859,176.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$622,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST	2	\$715,586.68	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$630,394.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$215,715.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$845,345.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	VILLAGE MORTGAGE COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,727,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$213,556.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$55,418,861.34	25.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$219,592,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$226,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,450,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$267,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$796,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$7,397,251.79	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANKNEWPORT	4	\$1,268,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$3,044,895.57	1.56%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$1,062,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,294,231.81	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$6,665,859.44	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$526,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	32	\$9,842,352.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$2,005,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$639,383.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	5	\$1,707,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		3	\$985,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA									
	INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$231,603.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	9	\$3,070,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	54	\$18,981,490.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$1,146,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$219,703.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$219,465.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$300,667.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION									
	NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	18	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$267,878.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$457,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$274,637.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		12	\$3,555,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$289,298.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,400,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,847,077.60	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,910,049.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$41,672,392.85	21.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$195,109,500.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	1	\$232,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	14	\$4,937,406.52	2.25%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$629,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$222,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA



	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$735,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$4,606,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$2,511,063.83	1.14%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,825,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION									
	GATEWAY BUSINESS BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	4	\$1,127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$725,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$1,333,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	9	\$2,687,950.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$637,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,713,279.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	17	\$5,748,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	58	\$20,506,045.19	9.34%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	2	\$875,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	METLIFE BANK, NA	1	\$414,104.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$580,541.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPEX ADVISORS, INC	23	\$8,879,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,587,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$466,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION									
	RABOBANK, N.A	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$697,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$241,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$644,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,793,701.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$471,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$844,366.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,154,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$291,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$51,064,024.34	23.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>687</b>	<b>\$219,587,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	8	\$2,202,163.33	16.75%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD									
	FIRST PLACE BANK	3	\$722,607.72	5.5%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,923,858.59	14.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,958,282.27	30.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$13,143,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$770,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HOCKING VALLEY BANK									
	IMORTGAGE.COM, INC	11	\$3,209,292.57	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	25	\$6,884,301.36	6.66%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	13	\$4,132,782.60	4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,912,201.89	17.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$103,395,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$804,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$243,300.47	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$359,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$376,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,986,294.47	9.56%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	6	\$1,693,600.00	8.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$211,359.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$518,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$896,487.26	4.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$457,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$702,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$633,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,672,609.47	8.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$316,725.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$20,787,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL	3	\$807,689.22	12.79%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATION								
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$680,542.07	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,317,454.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,113.67	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,000,527.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,499,935.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,313.94	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,499,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,015.11	9.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,833,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,460,771.44	7.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$32,642,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,195.00	7.21%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>77</b>	<b>\$11,636,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AA40	BANK OF AMERICA, N.A	11	\$5,595,264.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	14	\$8,528,643.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	7	\$3,700,106.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	8	\$4,189,735.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	PNC BANK, N.A	29	\$15,238,445.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06%	0	\$0.00	NA	0	\$0.00	NA	
	QUICKEN LOANS INC	73	\$37,493,711.07	3.02%	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	430	\$237,470,674.14	19.16%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1,446	\$828,700,318.10	66.84%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>2,197</b>	<b>\$1,239,527,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31418AA57	BANK OF AMERICA, N.A	4	\$753,832.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	6	\$956,915.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
		8	\$1,984,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	

	GATEWAY MORTGAGE GROUP LLC									
	GUARANTY BANK F.S.B	5	\$1,237,257.91	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,270,572.27	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	6	\$519,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$515,668.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$554,901.11	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$1,499,672.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$786,108.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$2,208,910.43	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$30,387,438.50	43.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$69,234,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418AA65	BANK OF AMERICA, N.A	18	\$9,416,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$2,790,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	8	\$4,470,147.51	1.84%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$989,035.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$171,333,266.90	70.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$243,174,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	41	\$10,251,717.04	7.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$444,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC									
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,023,684.07	3.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>574</b>	<b>\$131,099,108.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,318,488.65	1.07%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>989</b>	<b>\$213,025,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	0	\$0.00	NA	0	\$0.00	NA	
	PNC BANK, N.A	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0.00	NA	
	QUICKEN LOANS INC	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$6,934,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC	14	\$2,517,753.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$2,068,032.58	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	20	\$5,006,676.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,250</b>	<b>\$303,126,490.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AAV0	BANK OF AMERICA, N.A	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	39	\$7,611,925.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,167,964.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	850	\$205,859,159.34	7.49%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	11	\$1,277,290.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$764,000.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA



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	SUNTRUST MORTGAGE INC	21	\$4,628,087.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	11	\$2,611,115.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	9	\$2,145,122.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,821	\$394,971,853.84	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,132	\$1,231,243,454.46	44.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13,027</b>	<b>\$2,749,947,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	159	\$32,369,906.85	4.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	137	\$27,664,162.56	3.85%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	10	\$1,749,290.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$648,044.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$992,877.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,159,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$650,474.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	19	\$3,868,875.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	127	\$23,199,348.47	3.23%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	128	\$26,994,429.12	3.76%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	7	\$1,115,682.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	19	\$3,985,011.60	0.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	40	\$5,804,890.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	30	\$3,657,932.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,131,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	54	\$10,374,966.80	1.44%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	3	\$841,924.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	1	\$271,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A	4	\$574,249.05	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	537	\$114,562,124.34	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	583	\$115,919,049.36	16.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,103</b>	<b>\$718,482,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AAX6	BANK OF AMERICA, N.A	81	\$15,131,862.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	235	\$31,949,084.71	1.73%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	26	\$4,035,063.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	21	\$3,167,566.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	87	\$13,156,079.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,389,630.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,441,466.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$2,471,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	12	\$1,132,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	130	\$21,983,070.99	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	3	\$365,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	541	\$93,865,889.50	5.09%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	372	\$58,844,738.28	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	811	\$148,862,673.37	8.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	19	\$2,047,216.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	454	\$71,975,929.33	3.9%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	766	\$117,522,399.74	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,908	\$896,822,972.98	48.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11,205</b>	<b>\$1,844,098,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	5	\$718,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,414,540.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	5	\$932,026.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	23	\$4,571,634.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	22	\$4,026,237.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$147,791.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	138	\$38,135,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	27	\$6,634,215.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,795,757.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,480	\$421,928,268.46	66.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,344</b>	<b>\$630,612,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$707,133.18	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$160,339.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$395,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$2,869,700.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$496,396.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

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	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,129,502.65	28.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$52,229,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,013,733.42	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	6	\$1,159,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	12	\$2,828,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	21	\$2,867,230.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$956,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,174,054.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$82,321,965.63	39.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,075</b>	<b>\$206,085,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABD9	BANK OF AMERICA, N.A	3	\$785,369.70	5.95%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$156,375.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0.00	NA



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	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$13,207,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$448,830.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,325,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66%	0	\$0.00	NA	0	\$0.00	NA
		3	\$696,100.00	7.94%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$153,435.79	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$754,147.18	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,102,070.44	46.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,763,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABG2	BANK OF AMERICA, N.A	28	\$5,067,563.17	4.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,877,468.69	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	9	\$960,472.74	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$450,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	35	\$4,570,938.53	3.96%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	36	\$5,677,246.57	4.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	29	\$2,510,410.01	2.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,586,514.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,151,623.89	16.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,144</b>	<b>\$115,542,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABH0	CITIMORTGAGE, INC	22	\$4,329,759.84	6.34%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$184,147.47	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$288,935.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	26	\$4,643,593.79	6.79%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$800,189.31	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$791,170.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$663,404.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,521,482.22	3.69%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$2,743,573.03	4.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,082,058.89	17.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$68,343,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418ABJ6	BANK OF AMERICA, N.A	29	\$15,312,829.58	35.42%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$2,003,183.20	4.63%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	18	\$9,608,750.00	22.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$16,308,161.27	37.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$43,232,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$5,345,096.79	34.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$15,682,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABM9	BANK OF AMERICA, N.A	4	\$880,933.28	6.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$8,996,958.00	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,773,110.56	19.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,080,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABN7	Unavailable	11	\$1,680,442.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,680,442.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABP2	EMBRACE HOME LOANS, INC	6	\$1,747,993.20	9.16%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$246,667.92	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$513,037.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,085,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABQ0	BANK OF AMERICA, N.A	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	12	\$2,629,825.00	15.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,880,172.48	28.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,349,335.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABR8		NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,393,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,417,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,396,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ABV9		PNC BANK, N.A	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$378,700.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,068,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PDP7		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$34,003,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PDQ5		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,997,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BM51		POPULAR MORTGAGE, INC	28	\$3,335,755.55	93.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,571,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BM69		POPULAR MORTGAGE, INC	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BM77		POPULAR MORTGAGE, INC	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,297,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BM85		POPULAR MORTGAGE, INC	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,888,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BM93		POPULAR MORTGAGE, INC	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419BMU6		POPULAR MORTGAGE, INC	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,551,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N2Q1		WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$947,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N2R9		WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N2S7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,054,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N2U2		CWCAPITAL	1	\$8,525,011.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,525,011.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N2Y4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$606,166.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$606,166.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419N2Z1			1	\$467,573.03	100%	0	\$0.00	NA	0	\$0.00	NA

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P								
<b>Total</b>			<b>1</b>	<b>\$467,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3A5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,480,439.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,480,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3B3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$712,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3F4		PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,564,704.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3H0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N3S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4P1		GREYSTONE SERVICING CORPORATION INC	1	\$968,210.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$968,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4T3		GREYSTONE SERVICING CORPORATION INC	1	\$934,090.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$934,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N4U0		GREYSTONE SERVICING CORPORATION INC	1	\$880,749.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419NV63		M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$791,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$912,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$720,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$989,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$873,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,627,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,185,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,319,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,519,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NX53	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,012,835.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,012,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31419NXE4		WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,109,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NXL8		WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,890,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NXR5		GREYSTONE SERVICING CORPORATION INC	1	\$769,176.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$769,176.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NXS3		GREYSTONE SERVICING CORPORATION INC	1	\$3,238,788.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,238,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NY60		PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,718,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYB9		ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$987,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYC7		ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,248,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,527,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYH6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,105,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYK9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,574,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,159,431.64	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$8,159,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYR4		HSBC BANK USA, NA	1	\$14,061,123.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,061,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYW3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,233,275.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,233,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYX1		WASHINGTON MUTUAL BANK	1	\$906,515.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$906,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NYZ6		WASHINGTON MUTUAL BANK	1	\$727,244.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$727,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZ44		WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,225,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZ77		WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,793,137.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZ85		WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,090,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,070,005.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,070,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZD4		PNC ARCS LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZF9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,092,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZG7		WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$955,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419NZK8		WASHINGTON MUTUAL BANK	1	\$455,975.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$455,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419NZM4		WASHINGTON MUTUAL BANK	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$929,511.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AS38		STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,271,581.79	53.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,371,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AS46		Unavailable	4	\$975,856.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$975,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AS53		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,579,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AS61		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,055,009.17	65.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,137,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AS79		WELLS FARGO BANK, N.A	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,384,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421AS87		PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$479,077.84	22.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,112,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,130,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATC7	WELLS FARGO BANK, N.A	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,488,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATE3	Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$884,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATF0	Unavailable	6	\$1,031,398.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,031,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATG8	WELLS FARGO BANK, N.A	3	\$584,675.00	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,068,758.98	84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,653,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATH6	WELLS FARGO BANK, N.A	7	\$1,615,328.63	22.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,684,045.65	77.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,299,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATK9	WELLS FARGO BANK, N.A	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$963,914.06	85.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,131,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31421ATL7	WELLS FARGO BANK, N.A	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,521,397.28	93.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,702,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381NV34	CITIBANK, N.A	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,194,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,486,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,092,437.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381S2P6		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2R2		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2T8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2V3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S2W1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3C4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3D2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3E0		GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3F7		GREYSTONE SERVICING CORPORATION INC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3G5		HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381S3H3		GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3K6		HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3L4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3M2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3R1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3S9		NATIONAL COOPERATIVE BANK, N.A	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3U4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3W0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S3Y6			1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		HOMESTREET CAPITAL CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4B5		GREYSTONE SERVICING CORPORATION INC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4C3		GREYSTONE SERVICING CORPORATION INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4D1		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4F6		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4G4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4H2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4K5		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4M1		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4N9		WALKER & DUNLOP, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381S4P4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S4Q2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S4R0		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S4S8		WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5A6		Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$53,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5D0		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5E8		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5G3		WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5K4		WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5L2		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5M0		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5N8		SUNTRUST BANK	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$33,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31381S5P3		ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5Q1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$44,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5S7		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5U2		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S5X6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6Q0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6R8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6S6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,898,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6T4		GREYSTONE SERVICING CORPORATION INC	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381S6V9		CENTERLINE MORTGAGE CAPITAL	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		INC								
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S6Z0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S7E6		WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S7F3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S7G1		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S7H9		BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SBX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,137,541.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SCK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SFA5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SFB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381SH39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381SJ52		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381JD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SL34		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SLM2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SLQ3		WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,687,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SMT6		WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$13,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SMU3		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SN24		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SPD8		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SQ62		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SQE5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SQY1		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SQZ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,866,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SR53		BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRC8		CITIBANK, N.A	1	\$11,984,111.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,984,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRG9		WELLS FARGO BANK N.A	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$28,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRM6		WELLS FARGO BANK N.A	1	\$32,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$32,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRN4		WELLS FARGO BANK N.A	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRS3		WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SRV6		WELLS FARGO BANK N.A	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,335,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SS45		PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,434,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,901,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,174,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,994,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,472,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,997,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,399,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,761,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381STH5	CWCAPITAL	1	\$16,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SU34	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SU67		ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,208,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SU75		GREYSTONE SERVICING CORPORATION INC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SU91		ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,048,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUE0		ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$6,153,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUF7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,689,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUN0		ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,126,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUU4		WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,012,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SUW0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$5,303,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SV58		ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,465,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381SV66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,993,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SV74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,418,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVD1		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVG4		PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,387,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVT6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,815,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SVW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,427,939.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$18,427,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SW65		PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,985,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SW81		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SWA6		WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SWB4		WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31381SWD0		WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SWT5		HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SWW8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SWY4		WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,637,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SWZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,198,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SX31		ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,388,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SX49		ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SX64		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SX80		HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SX98		HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381SXD9		CITIBANK, N.A	1	\$6,442,192.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,442,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXE7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,736,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXF4		CITIBANK, N.A	1	\$17,506,789.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,506,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXM9		CWCAPITAL	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXP2		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXU1		CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,921,549.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXW7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,234,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SXX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$22,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,897,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYE6	WELLS FARGO BANK N.A	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SYY2		1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZ39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$27,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZ47		WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZ54		SUNTRUST BANK	1	\$2,512,500.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZ62		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZ96		ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZC9		CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZD7		CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZE5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZQ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,870,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381SZU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31381SZV7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381SZX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA34		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA67		BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$21,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TA91		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAA8		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,162,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAE0		GREYSTONE SERVICING CORPORATION INC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAF7		GREYSTONE SERVICING CORPORATION INC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAK6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,398,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31381TAL4	NATIONAL COOPERATIVE BANK, N.A	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAP5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,196,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAT7	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAX8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TAY6	ARBOR COMMERCIAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TAZ3		CENTERLINE MORTGAGE CAPITAL INC	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$5,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TB25		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TB41		ALLIANT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TB58		BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TB66		ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,624,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TB74		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBC3		NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBE9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBF6		WELLS FARGO BANK N.A	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TBH2		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381TBJ8	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBV1	NATIONAL COOPERATIVE BANK, N.A	1	\$440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TCC2	PRUDENTIAL MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA



		MORTGAGE INC								
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCDO		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCK4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,345,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,924,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TCZ1		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TD31		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDC1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDH0		RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$934,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381TDN7		M & T REALTY CAPITAL	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$21,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TDU1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TEJ5		BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TEK2		BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TEL0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TEP1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TEW6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TEZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TF21		Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,015,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TF39		Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,870,119.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TF54		Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,049,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31381TF62		Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$527,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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31381TF70	Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,396,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TF88	Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,384,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TF96	Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,186,563.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFR6	Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,979,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFW5	Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,370,277.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFX3	Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,339,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFY1	Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,051,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TFZ8	Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,477,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGA2	Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,803,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGB0	Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,245,347.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGC8	Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,708,062.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGD6	Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,737,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGE4	Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,468,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31381TGX2		1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		DOUGHERTY MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,150,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,254,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,269,909.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,887,540.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,528,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,586,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,794,500.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,501,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,418,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,535,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,648,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,602,094.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,330,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,826,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,849,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,294,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,383,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$68,022,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$3,714,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,059,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,553,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$10,049,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,256,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>17</b>	<b>\$1,676,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$57,449,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$42,797,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$14,530,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$7,124,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,335,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,624,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,986,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,035,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6H1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,049,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6J7		CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,361,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6K4		CIT BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,026,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6L2		CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,191,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AE6M0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,222,755.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6N8		CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,498,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6P3		CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,958,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AE6Q1		CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,015,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,125,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,235,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,925,482.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,118,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AH2R6		QUICKEN LOANS INC	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$19,938,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AH2S4		QUICKEN LOANS INC	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$19,963,266.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AH2T2		QUICKEN LOANS INC	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$20,008,752.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AHR24	CITIMORTGAGE, INC	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$24,821,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHR32	CITIMORTGAGE, INC	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$25,141,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHR40	CITIMORTGAGE, INC	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$35,423,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHRG3	CITIMORTGAGE, INC	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHRH1	CITIMORTGAGE, INC	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,134,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHRW8	CITIMORTGAGE, INC	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$25,215,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHRX6	CITIMORTGAGE, INC	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$25,103,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHR Y4	CITIMORTGAGE, INC	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$30,240,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AHRZ1	CITIMORTGAGE, INC	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$20,130,394.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$5,201,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,864,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AJ2U5		23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0.00	NA



		PROSPECT MORTGAGE, LLC								
<b>Total</b>			<b>23</b>	<b>\$1,516,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,038,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ2X9		PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,794,908.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ2Y7		PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,665,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ2Z4		PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,133,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3A8		PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,053,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3B6		PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,951,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3C4		PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,342,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ3D2		PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,476,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ7J5		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,000,096.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJ7K2		HSBC BANK USA, NATIONAL	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
<b>Total</b>		<b>18</b>	<b>\$5,010,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,469,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,766,880.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,469,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,774.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,515,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,317,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,849,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,578,156.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,708,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,071,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,274,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,474,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,935,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,892,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,857,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$856,879.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$19,907,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$14,875,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,953,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,052,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,179,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,610,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$14,119,476.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,427,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,589,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,422,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$36,967,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$19,480,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMN50	Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,722,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,039,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,238,183.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,188,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$17,222,837.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$35,253,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$26,882,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$21,090,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,932,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$5,442,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$10,994,652.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANR47		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,001,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANR70		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,003,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANRY1		SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$40,965,848.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ANS9		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$23,997,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APH27		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,049,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APH35		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$14,190,978.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APH43		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,868,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APH50		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,065,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APH68		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,546,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,205,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,098,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,424,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,451,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,218,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,508,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,902,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,532,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,525,779.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APNN4	CAPITAL ONE, NATIONAL	12	\$1,674,405.86	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
<b>Total</b>			<b>12</b>	<b>\$1,674,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$13,231,937.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,534,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,550,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,033,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQC5		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,318,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,371,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,107,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$26,403,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,333,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

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3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,042,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,731,473.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,059,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,434,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,032,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,698,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,515,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,095,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,115,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>25</b>	<b>\$6,005,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDL5		Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,513,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDM3		Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,177,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDN1		Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,266,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDP6		Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,361,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDQ4		Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,726,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDR2		Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,695,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARDS0		Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,157,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARSL9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$6,271,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,077,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,939,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,834,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$7,199,849.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,516,820.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,032,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATCR9		DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,320,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,404,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,102,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,463,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV23		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,594,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV31		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$23,058,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV49		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,084,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,683,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,008,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,324,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,284,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATV98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,241,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATVY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$50,019,970.78	98.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$50,622,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATVZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,289,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$74,806,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWB2		FLAGSTAR CAPITAL MARKETS	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>413</b>	<b>\$133,038,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWD8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,489,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,461,254.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$95,568,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWG1		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$78,167,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWH9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$62,287,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWJ5		Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,226,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWL0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$101,542,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>124</b>	<b>\$35,505,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$9,164,122.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,088,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWR7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$87,762,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$58,063,041.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$36,200,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$70,641,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATWV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,239,309.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ29		GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,500,216.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,499,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$17,387,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$27,427,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,326,967.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,815,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,039,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU5Z6	Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,117,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6A0	Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,313,193.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6B8	Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,025,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,206,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,923,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,704,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AU6H5	Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,501,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,221,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,967,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,558,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$12,000,731.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,999,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,970,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$14,500,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,878,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,631,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,270,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,735,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$17,000,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,725,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUFE0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,006,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,174,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUHE6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,605,178.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,249,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,742,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,000,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUEM5		18	\$4,158,880.40	100%	0	\$0.00	NA	0	\$0.00	NA



		HSBC BANK USA, NATIONAL ASSOCIATION								
<b>Total</b>			<b>18</b>	<b>\$4,158,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,416,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,000,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUEQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,200,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,655,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUES2		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,388,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUET0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUK30		REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,001,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNJ2		Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>427</b>	<b>\$126,295,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138AUNK9		Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>565</b>	<b>\$154,258,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$39,051,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$72,679,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$92,702,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,694,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$23,675,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,958,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$25,864,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$65,688,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$63,053,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>563</b>	<b>\$156,567,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,983,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,681,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,645,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,601,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,327,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,761,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>781</b>	<b>\$241,475,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$115,245,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,004,324.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,758,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,762,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,923,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$34,189,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,592,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,878,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,150,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$46,723,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$21,548,023.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$3,035,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBB0	THE HUNTINGTON NATIONAL BANK		14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,494,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBC8	THE HUNTINGTON NATIONAL BANK		52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,339,756.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBD6	THE HUNTINGTON NATIONAL BANK		96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$23,466,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBE4	THE HUNTINGTON NATIONAL BANK		115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,000,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBF1	THE HUNTINGTON NATIONAL BANK		55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,490,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBG9	THE HUNTINGTON NATIONAL BANK		67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,813,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBH7	THE HUNTINGTON NATIONAL BANK		6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,162,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBJ3	THE HUNTINGTON NATIONAL BANK		7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,118,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBK0	THE HUNTINGTON NATIONAL BANK		90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$22,117,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBL8	THE HUNTINGTON		43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,934,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,011,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,681,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,383,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,370,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,320,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,994,318.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,993,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,984,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,557,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,448,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,832,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$40,406,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,228,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>612</b>	<b>\$150,014,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,005,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,288,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$12,132,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,530,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,071,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVR72	WELLS FARGO BANK, N.A	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$50,070,050.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$100,623,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$50,495,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$40,353,756.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$25,204,387.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$45,127,446.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$50,215,244.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,566,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$198,190,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVU45	CITIMORTGAGE, INC	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>604</b>	<b>\$186,156,700.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVU52	CITIMORTGAGE, INC	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>608</b>	<b>\$186,856,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AVU78	CITIMORTGAGE, INC	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$125,304,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$104,283,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,620,497.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUB9	CITIMORTGAGE, INC	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$30,325,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUC7	CITIMORTGAGE, INC	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,280,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUD5	CITIMORTGAGE, INC	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,126,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$8,103,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,840,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,210,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUH6	CITIMORTGAGE, INC	12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,357,556.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUJ2	CITIMORTGAGE, INC	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,241,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUK9	CITIMORTGAGE, INC	6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0.00	NA



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<b>Total</b>			<b>17</b>	<b>\$1,186,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUL7	CITIMORTGAGE, INC		4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,613,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUM5	CITIMORTGAGE, INC		25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$7,196,735.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUN3	CITIMORTGAGE, INC		42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$17,946,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUP8	CITIMORTGAGE, INC		43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$20,269,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUQ6	CITIMORTGAGE, INC		56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$34,611,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUR4	CITIMORTGAGE, INC		42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$32,080,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUW3	CITIMORTGAGE, INC		71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$77,360,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUX1	CITIMORTGAGE, INC		28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$86,965,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUY9	CITIMORTGAGE, INC		27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$27,414,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVUZ6	CITIMORTGAGE, INC		22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$26,154,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVA0	CITIMORTGAGE, INC		50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$6,026,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AVVB8	CITIMORTGAGE, INC	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$15,146,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVC6	CITIMORTGAGE, INC	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,271,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVD4	CITIMORTGAGE, INC	31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$22,003,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVE2	CITIMORTGAGE, INC	57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,673,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVF9	CITIMORTGAGE, INC	39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,686,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVG7	CITIMORTGAGE, INC	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,143,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVH5	CITIMORTGAGE, INC	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,637,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AVVM4	CITIMORTGAGE, INC	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,730,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AW2Q5	WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$40,261,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$40,332,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,001,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$29,171,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,301,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,132,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$24,781,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,179,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,013,700.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,477,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,108,837.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$47,227,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM75		SUNTRUST MORTGAGE INC	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$4,202,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM83		SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$10,079,552.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWM91		SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$24,501,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMJ9		SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$52,546,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMK6		SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$45,985,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWML4		SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,027,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMM2		SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,720,114.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMN0		SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,743,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMP5		SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,620,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AWMQ3	SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,613,098.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMR1	SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$45,336,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMS9	SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,528,971.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMT7	SUNTRUST MORTGAGE INC	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$17,581,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMU4	SUNTRUST MORTGAGE INC	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,814,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMV2	SUNTRUST MORTGAGE INC	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$27,147,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMW0	SUNTRUST MORTGAGE INC	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$41,346,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMX8	SUNTRUST MORTGAGE INC	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,088,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMY6	SUNTRUST MORTGAGE INC	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,034,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWMZ3	SUNTRUST	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC									
		Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,474,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNA7		SUNTRUST MORTGAGE INC	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$49,078,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNB5		SUNTRUST MORTGAGE INC	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$24,605,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNC3		SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$24,505,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWND1		SUNTRUST MORTGAGE INC	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$24,558,511.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNE9		SUNTRUST MORTGAGE INC	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$24,647,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNF6		SUNTRUST MORTGAGE INC	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,912,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNG4		SUNTRUST MORTGAGE INC	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,592,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNH2		SUNTRUST MORTGAGE INC	2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWNJ8		SUNTRUST MORTGAGE INC	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,660,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWPJ6		PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,332,107.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVH3		WRIGHT-PATT CREDIT UNION, INC	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,999,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVJ9		WRIGHT-PATT CREDIT UNION, INC	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,999,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVK6		WRIGHT-PATT CREDIT UNION, INC	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,999,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVL4		WRIGHT-PATT CREDIT UNION, INC	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,000,854.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,499,843.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,000,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,500,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,000,145.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AWVR1	WRIGHT-PATT CREDIT UNION, INC	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,999,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,999,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,029,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$28,268,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,109,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,014,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$30,064,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$27,139,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,232,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,538,784.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,202,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$36,607,663.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2W0	Unavailable	137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$31,045,156.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138AX2X8	Unavailable	24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,429,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2Y6	Unavailable	37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,454,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX2Z3	Unavailable	14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,929,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,953,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$23,579,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,426,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,189,393.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$22,650,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,622,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,334,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,752,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,049,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,001,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$152,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$183,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,211,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,431,086.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDB4	FREEDOM MORTGAGE CORP	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,785,460.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDC2	FREEDOM MORTGAGE CORP	2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,654,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,078,426.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,859,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDF5	FREEDOM MORTGAGE CORP	1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,287,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,161,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDH1	FREEDOM MORTGAGE CORP	4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,807,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,507,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,519,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXDL2		1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0.00	NA

		FREEDOM MORTGAGE CORP										
		Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$2,047,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXDM0		Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,999,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXDV0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.00	NA	
		Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,175,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE23		USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$13,166,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE31		USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>235</b>	<b>\$60,390,469.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE49		USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$3,092,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE56		USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$2,729,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,770,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$4,383,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,772,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$7,648,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,923,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,403,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,137,534.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,251,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,619,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$69,956,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,762,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,637,384.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,993,544.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,812,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,575,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEP2		USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$68,056,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,340,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,338,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,224,225.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,554,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,216,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,245,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,517,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,354,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,329,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,123,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$11,739,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$9,363,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK26	GMAC MORTGAGE, LLC		14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,499,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK34	GMAC MORTGAGE, LLC		7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,985,951.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK42	GMAC MORTGAGE, LLC		11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,886,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK59	GMAC MORTGAGE, LLC		11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,817,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK67	GMAC MORTGAGE, LLC		23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,535,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK75	GMAC MORTGAGE, LLC		18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$35,533,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK83	GMAC MORTGAGE, LLC		17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$14,750,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXK91	Unavailable		38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,823,802.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKD2	Unavailable		34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,033,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKF7	GMAC MORTGAGE, LLC		16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>83</b>	<b>\$20,032,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKJ9		GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$25,009,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKL4		Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,823,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKM2		GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,040,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKR1		GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,259,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKS9		GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$32,904,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKU4		GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$26,938,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKV2		GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$63,350,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKW0		GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$28,547,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKX8		GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$50,730,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXKZ3			11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$9,002,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXL66		Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,158,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLA7		GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,603,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLD1		GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$14,250,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLE9		GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,295,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLH2		GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>574</b>	<b>\$150,590,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLJ8		GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$112,963,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLK5		GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$147,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLL3		GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,410,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLM1		GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$25,039,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$6,351,433.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$12,182,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$119,395,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$10,000,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,997,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,451,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,268,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,259,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,885,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,529,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,324,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,585,023.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$15,527,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,694,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,236,643.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,271,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,434,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,638,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXS36	CITIMORTGAGE, INC	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,789,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXS44	CITIMORTGAGE, INC	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,537,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXS51	CITIMORTGAGE, INC	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,916,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXS69	CITIMORTGAGE, INC	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,578,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXS77	CITIMORTGAGE, INC	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,337,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT27	CITIMORTGAGE, INC	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$78,659,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT35	CITIMORTGAGE, INC	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,982,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT43	CITIMORTGAGE, INC	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$32,538,719.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT50	CITIMORTGAGE, INC	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$127,450,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT68	CITIMORTGAGE, INC	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$92,864,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT76	CITIMORTGAGE, INC	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,876,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT84	CITIMORTGAGE, INC	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$29,139,697.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXT92	CITIMORTGAGE, INC	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,806,159.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTC5	CITIMORTGAGE, INC	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,958,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTD3	CITIMORTGAGE, INC	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$15,480,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTE1	CITIMORTGAGE, INC	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,774,944.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTF8	CITIMORTGAGE, INC	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>4</b>	<b>\$1,382,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTG6	CITIMORTGAGE, INC		2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,374,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTH4	CITIMORTGAGE, INC		8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,073,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTJ0	CITIMORTGAGE, INC		4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,041,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTK7	CITIMORTGAGE, INC		6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,466,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTM3	CITIMORTGAGE, INC		4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,421,893.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTN1	Unavailable		8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTP6	CITIMORTGAGE, INC		61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>630</b>	<b>\$204,239,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTQ4	CITIMORTGAGE, INC		52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$81,177,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTR2	CITIMORTGAGE, INC		5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,020,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTS0	CITIMORTGAGE, INC		1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,073,192.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTT8	CITIMORTGAGE, INC		3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AXTW1		Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,628,707.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTX9		CITIMORTGAGE, INC	3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,288,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTY7		CITIMORTGAGE, INC	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>520</b>	<b>\$156,795,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXTZ4		CITIMORTGAGE, INC	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$151,957,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXUA7		CITIMORTGAGE, INC	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,622,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXUB5		CITIMORTGAGE, INC	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$61,979,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXUC3		CITIMORTGAGE, INC	1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,103,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX22		PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$10,943,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX30		PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,722,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX48		PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,661,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX55		PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$58,189,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX63			32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,557,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX71		PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$11,786,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX89		PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,506,190.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXX97		PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$13,068,837.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYA3		PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,976,161.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYB1		PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,173,946.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYC9		PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,165,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYD7		PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,579,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYE5		PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,147,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYF2		Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,664,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$53,140,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,396,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,692,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,208,709.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,653,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,678,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$34,013,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,078,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AXZV6	Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,150,446.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,313,591.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4F3	PENNYMAC CORP	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,004,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,483,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4H9	PENNYMAC CORP	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,887,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,742,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,462,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,098,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4M8	PENNYMAC CORP	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,989,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$16,321,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$8,170,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,569,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,305,399.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,180,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,606,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$10,977,709.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,077,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,322,035.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4X4	PENNYMAC CORP	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$20,077,689.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,678,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,094,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$7,287,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,730,265.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,860,272.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,471,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,601,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,085,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,695,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,245,661.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$5,679,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,345,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,976,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,626,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00	NA

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<b>Total</b>			<b>45</b>	<b>\$11,043,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY5T2	Unavailable		8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,027,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY6C8	Unavailable		28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$8,055,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AY6E4	Unavailable		12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,430,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA25	BANK OF AMERICA, N.A		4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,009,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA33	BANK OF AMERICA, N.A		46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,044,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA41	BANK OF AMERICA, N.A		12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,283,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA58	Unavailable		2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$323,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA66	BANK OF AMERICA, N.A		5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,002,804.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA74	BANK OF AMERICA, N.A		21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$25,290,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYA82	BANK OF AMERICA, N.A		18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,006,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAA7	Unavailable		1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$170,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138AYAN9	BANK OF AMERICA, N.A	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,351,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAQ2	BANK OF AMERICA, N.A	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,513,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAR0	BANK OF AMERICA, N.A	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,329,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAT6	BANK OF AMERICA, N.A	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,800,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAU3	BANK OF AMERICA, N.A	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,206,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,031,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAW9	BANK OF AMERICA, N.A	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,066,543.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAX7	BANK OF AMERICA, N.A	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,859,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138AYAY5	BANK OF AMERICA, N.A	38	\$10,160,145.81	100%	0	\$0.00	NA	0		